



Group # 285608
Processed Date

HIDALGO COUNTY
11/10/2022 to 11/16/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	274,720.18
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	11,355.28
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	4,947.35
10-004 & 11-004	HEAD START	\$	36,086.17
10-005 & 11-005	APPRAISAL DISTRICT	\$	10,936.10
10-101, 11-101, 12-101	COBRA	\$	219.50
10-201	RETIREEES	\$	2,127.58
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	340,392.16

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/8/2022	10/17/2022	11/16/2022	2	46501	E4Y123JFY00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/15/2022	10/17/2022	11/16/2022	4	46501	E8Y120B2M00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/12/2022	10/17/2022	11/16/2022	1	46501	EJAC08WC300		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/12/2022	10/17/2022	11/16/2022	1	46501	EZTXZ4N3B00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/31/2022	10/17/2022	11/16/2022	1	46501	EV36Z0QC700		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2022	10/17/2022	11/16/2022	1	46501	EYFCZ4N3Y00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/31/2022	10/17/2022	11/16/2022	1	46501	EZ36ZV68100		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/31/2022	10/17/2022	11/16/2022	1	46501	E6FCZCZWR100		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/27/2022	10/17/2022	11/16/2022	1	46501	EBPC090HJ00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/28/2022	10/17/2022	11/16/2022	2	46501	ER581L9J800		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/3/2022	10/17/2022	11/16/2022	1	46501	EDY109CXH00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/3/2022	10/17/2022	11/16/2022	1	46501	EXACZNMHHL00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/2/2022	10/17/2022	11/16/2022	1	46501	EJAC1M50900		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/1/2022	10/17/2022	11/16/2022	3	46501	E3ACZ43RX00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/28/2022	10/17/2022	11/16/2022	3	46501	E8PCZ0PFL00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	5507	304806	236	37.48	6/21/2021	4/27/2022	11/14/2022	1	46501	EFY1SJSX01	0	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2022	10/17/2022	11/16/2022	4	46501	EA361FQXZ00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/22/2022	10/17/2022	11/16/2022	3	46501	ERWZ1BJCS00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/8/2022	10/17/2022	11/16/2022	1	46501	EKAC1PL9X00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/13/2022	10/17/2022	11/16/2022	1	46501	EMJM1L6YH00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/2/2022	10/17/2022	11/16/2022	2	46501	EJAC1M56K00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/6/2022	10/17/2022	11/16/2022	1	46501	E536ZZ51400		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/29/2022	10/17/2022	11/16/2022	3	46501	EKAC075QZ00		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/29/2022	10/17/2022	11/16/2022	3	46501	E336Z1XXF00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/30/2022	10/17/2022	11/16/2022	1	46501	EVJMJZ5KW000		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/30/2022	10/17/2022	11/16/2022	1	46501	E6Y1ZZD4M00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/30/2022	10/17/2022	11/16/2022	1	46501	ELPC1JRMQ00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2022	10/17/2022	11/16/2022	1	46501	E136Z4N8800		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/14/2022	10/17/2022	11/16/2022	1	46501	E4Y1Z4N2D00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/2/2022	10/17/2022	11/16/2022	2	46501	EJAC1M57K00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/13/2022	10/17/2022	11/16/2022	1	46501	EGJM1GYFW00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/31/2022	10/17/2022	11/16/2022	1	46501	EPY11CPYG00		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/10/2022	10/17/2022	11/16/2022	2	46501	EBY11F24Q00		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/10/2022	10/17/2022	11/16/2022	3	46501	EC361BT1000		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/12/2022	10/17/2022	11/16/2022	1	46501	EWPCZMDGG00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/11/2022	10/17/2022	11/16/2022	1	46501	E2Y1Z3STJ00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/11/2022	10/17/2022	11/16/2022	1	46501	EA3606HQT00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/11/2022	10/17/2022	11/16/2022	1	46501	EKAC077WY00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/22/2022	10/17/2022	11/16/2022	1	46501	E4FCZQ4DH00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2022	10/17/2022	11/16/2022	1	46501	EQAC1F1LW00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/26/2022	10/17/2022	11/16/2022	2	46501	E3JMXZG4600		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/13/2022	10/17/2022	11/16/2022	2	46501	EYY1Z4N3W00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/13/2022	10/17/2022	11/16/2022	2	46501	EZTXZRDG200		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/24/2022	10/17/2022	11/16/2022	1	46501	E3ACZT18L00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2022	10/17/2022	11/16/2022	1	46501	EGAC1P9VJ00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/2/2022	10/17/2022	11/16/2022	1	46501	EYFCZ3JGS00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/4/2022	10/17/2022	11/16/2022	1	46501	EA361N3F900		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/4/2022	10/17/2022	11/16/2022	1	46501	EKTX1Q4ZD00		

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/25/2022	10/17/2022	11/16/2022	1	46501 E3TXZQ7N700			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/5/2022	10/17/2022	11/16/2022	1	46501 ER581DZDT00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/10/2022	10/17/2022	11/16/2022	1	46501 EDY11D76L00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/26/2022	10/17/2022	11/16/2022	1	46501 EFY11DHCFO0			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/24/2022	10/17/2022	11/16/2022	1	46501 E5ACZQ6C900			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/29/2022	10/17/2022	11/16/2022	2	46501 E1JMZ5CN300			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/7/2022	10/17/2022	11/16/2022	1	46501 ESFCZ02KN00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/11/2022	10/17/2022	11/16/2022	1	46501 ETJMZ5HS000			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/13/2022	10/17/2022	11/16/2022	1	46501 EX36Z0YXL00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/17/2022	10/17/2022	11/16/2022	2	46501 E2PCZ3R7B00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/17/2022	10/17/2022	11/16/2022	2	46501 EFFC01QNB00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/7/2022	10/17/2022	11/16/2022	1	46501 EYPCZ5HS000			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/8/2022	10/17/2022	11/16/2022	1	46501 ERNR1BKSD00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/1/2022	10/17/2022	11/16/2022	1	46501 ERWZ09T0100			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/3/2022	10/17/2022	11/16/2022	1	46501 EXACZRBTF00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/28/2022	10/17/2022	11/16/2022	1	46501 EQTX1L3VT00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/10/2022	10/17/2022	11/16/2022	1	46501 EX36Z4N3W00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/26/2022	10/17/2022	11/16/2022	1	46501 E7ACZXV6600			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/7/2022	10/17/2022	11/16/2022	1	46501 ER5807XN200			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/14/2022	10/17/2022	11/16/2022	3	46501 E2FCZ7J8000			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/14/2022	10/17/2022	11/16/2022	3	46501 E6FCZT36200			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/8/2022	10/17/2022	11/16/2022	1	46501 EC3605J8X00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/9/2022	10/17/2022	11/16/2022	1	46501 ECJM1JDOQ00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/24/2022	10/17/2022	11/16/2022	1	46501 E336ZVH8M00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/18/2022	10/17/2022	11/16/2022	1	46501 E3ACZ6P7W00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/23/2022	10/17/2022	11/16/2022	1	46501 ERWZ026B600			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/11/2022	10/17/2022	11/16/2022	1	46501 EMJM07TZ100			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/3/2022	10/17/2022	11/16/2022	1	46501 ERFC1DGT300			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/8/2022	10/17/2022	11/16/2022	1	46501 E0Y1Z3KWV00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/25/2022	10/17/2022	11/16/2022	1	46501 E1ACZYMG000			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/11/2022	10/17/2022	11/16/2022	1	46501 EVJMWZ2M900			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/23/2022	10/17/2022	11/16/2022	3	46501 EPAC1D4TM00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/31/2022	10/17/2022	11/16/2022	1	46501 EPPC08X4R00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/21/2022	10/17/2022	11/16/2022	1	46501 EPPC18H5600			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/9/2022	10/17/2022	11/16/2022	1	46501 EYPCZ4N3W00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/7/2022	10/17/2022	11/16/2022	1	46501 EBY108R8600			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/15/2022	10/17/2022	11/16/2022	2	46501 EYFCZRBSY00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/19/2022	10/17/2022	11/16/2022	3	46501 ESPCZZMRF00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/18/2022	10/17/2022	11/16/2022	3	46501 ETTXZ2GXF00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/13/2022	10/17/2022	11/16/2022	2	46501 EC361HFW500			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/9/2022	10/17/2022	11/16/2022	5	46501 E9RVZYX3J00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/30/2022	10/17/2022	11/16/2022	5	46501 ECAC1F8W900			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/19/2022	10/17/2022	11/16/2022	1	46501 EHPC1BX3900			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/8/2022	10/17/2022	11/16/2022	1	46501 ENFC1D9TV00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/8/2022	10/17/2022	11/16/2022	1	46501 EPY11G8TG00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/6/2022	10/17/2022	11/16/2022	1	46501 EDY1077CG00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/6/2022	10/17/2022	11/16/2022	1	46501 EFAC1CMK700			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/25/2022	10/17/2022	11/16/2022	1	46501 EHFC1F5B200			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/6/2022	10/17/2022	11/16/2022	1	46501 ELY11G59F00			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/14/2022	10/17/2022	11/16/2022	1	46501 EJY109L4800			
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/14/2022	10/17/2022	11/16/2022	1	46501 EPPC1H5HT00			

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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/15/2022	10/17/2022	11/16/2022	1	46501 ERWZ1H5DB00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/21/2022	10/17/2022	11/16/2022	1	46501 EVJIMZVKM000		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/5/2022	10/17/2022	11/16/2022	2	46501 EMTX1PDQ900		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/29/2022	10/17/2022	11/16/2022	4	46501 EGTX1F1ZX00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		986	206.67	2/1/2022	10/17/2022	11/16/2022	4	46501 EDPGX9LRV00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/1/2022	10/17/2022	11/16/2022	6	46501 EBPC0696C00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/28/2022	10/17/2022	11/16/2022	2	46501 ESY1Z3H4200		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/2/2022	10/17/2022	11/16/2022	2	46501 EJFC1NMHV00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/2/2022	10/17/2022	11/16/2022	3	46501 EXJMZ4N3Z00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/4/2022	10/17/2022	11/16/2022	3	46501 E1ACZ7H6J00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/15/2022	10/17/2022	11/16/2022	1	46501 ENY11JV7Q00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/6/2022	10/17/2022	11/16/2022	4	46501 E136Z4N2800		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/7/2022	10/17/2022	11/16/2022	4	46501 E2Y1Z4YK800		
11/16/2022	49392	285608	285608	10	1	HC BASIC	5507	36666		229	-22.98	7/6/2022	9/26/2022	11/15/2022	1	46501 EOPCYRKHK01	271121048	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/22/2022	10/17/2022	11/16/2022	1	46501 E136ZRYSR00		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/29/2022	10/17/2022	11/16/2022	2	46501 EJAC1BHZM00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/9/2022	10/17/2022	11/16/2022	1	46501 EC3605JG200		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/4/2022	10/17/2022	11/16/2022	1	46501 EWY1ZZS4S00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/4/2022	10/17/2022	11/16/2022	1	46501 ELPCL1M7HP00		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/6/2022	10/17/2022	11/16/2022	1	46501 EOPCYRKHK01		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/21/2022	10/17/2022	11/16/2022	1	46501 ENFC0NSSL00		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/28/2022	10/17/2022	11/16/2022	1	46501 ERWZ04RYS00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/16/2022	10/17/2022	11/16/2022	1	46501 ENPC1LNJ800		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/11/2022	10/17/2022	11/16/2022	1	46501 E4FCZ3JGB00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/12/2022	10/17/2022	11/16/2022	1	46501 EKTXX09N6W00		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/7/2022	10/17/2022	11/16/2022	3	46501 E6Y1Z8PJH00		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/4/2022	10/17/2022	11/16/2022	1	46501 E3JMZ5J5100		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/17/2022	10/17/2022	11/16/2022	3	46501 E7JMZXHC800		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/23/2022	10/17/2022	11/16/2022	2	46501 EPY11D81600		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/18/2022	10/17/2022	11/16/2022	1	46501 EQAC1CGG000		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/30/2022	10/17/2022	11/16/2022	4	46501 E8Y1Z1MCL00		

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																			
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/1/2022	10/17/2022	11/16/2022	3	46501	E0PCZ4P0N00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/2/2022	10/17/2022	11/16/2022	3	46501	EXACZ4N4F00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/4/2022	10/17/2022	11/16/2022	3	46501	E2FCZ7KG000		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/24/2022	10/17/2022	11/16/2022	1	46501	EDFC1BNJ700		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/4/2022	10/17/2022	11/16/2022	4	46501	ESPCZRRS800		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/26/2022	10/17/2022	11/16/2022	5	46501	ERFC1L40800		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/19/2022	10/17/2022	11/16/2022	5	46501	ELFC1R3JK00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/14/2022	10/17/2022	11/16/2022	1	46501	ECAC1LFP500		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/12/2022	10/17/2022	11/16/2022	4	46501	E4PCZ7KGP00		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/6/2022	10/17/2022	11/16/2022	1	46501	EFTX1KR9X00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/1/2022	10/17/2022	11/16/2022	1	46501	EKTX1D3MJ00		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/21/2022	10/17/2022	11/16/2022	1	46501	E8Y1ZZ44Y00		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/29/2022	10/17/2022	11/16/2022	2	46501	E5ACZ0S5000		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/27/2022	10/17/2022	11/16/2022	1	46501	EZ36ZRWK900		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/19/2022	10/17/2022	11/16/2022	1	46501	ELPC1NZYX00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/30/2022	10/17/2022	11/16/2022	1	46501	E6PCZ0M2M00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/29/2022	10/17/2022	11/16/2022	1	46501	E7TXZ0QN000		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/26/2022	10/17/2022	11/16/2022	1	46501	E8Y1ZYNZW00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/27/2022	10/17/2022	11/16/2022	1	46501	EBFC1GKPY00		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/5/2022	10/17/2022	11/16/2022	1	46501	E336Z72PJ00		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/8/2022	10/17/2022	11/16/2022	1	46501	E3ACZ7MCI00		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/22/2022	10/17/2022	11/16/2022	1	46501	EZ36ZYMYJ00		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/9/2022	10/17/2022	11/16/2022	1	46501	E7TXZ7YS800		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/6/2022	10/17/2022	11/16/2022	1	46501	E4FCZW7SX00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/16/2022	10/17/2022	11/16/2022	1	46501	EQ361JT3300		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/6/2022	10/17/2022	11/16/2022	1	46501	EKJM1RB9M00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/23/2022	10/17/2022	11/16/2022	1	46501	EKTX09N9100		

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/10/2022	10/17/2022	11/16/2022	1	46501 E2PCZ4N9100		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/24/2022	10/17/2022	11/16/2022	2	46501 ERWZ1B8L200		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/21/2022	10/17/2022	11/16/2022	1	46501 E5JMZQW6900		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/24/2022	10/17/2022	11/16/2022	1	46501 E8FCZRJ7200		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/21/2022	10/17/2022	11/16/2022	1	46501 EFAC1N2L300		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/10/2022	10/17/2022	11/16/2022	1	46501 EMTX09WLV00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/11/2022	10/17/2022	11/16/2022	1	46501 EDFC1H99800		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/20/2022	10/17/2022	11/16/2022	1	46501 EOY1ZVT6T00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/9/2022	10/17/2022	11/16/2022	1	46501 EXACZ0BFX00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/9/2022	10/17/2022	11/16/2022	1	46501 EMAC1G70400		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/18/2022	10/17/2022	11/16/2022	1	46501 ELFC1DYSN00		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/10/2022	10/17/2022	11/16/2022	1	46501 EMJM1LXDY00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/11/2022	10/17/2022	11/16/2022	1	46501 E336ZTG9700		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/11/2022	10/17/2022	11/16/2022	1	46501 EZACZ4N2800		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/1/2022	10/17/2022	11/16/2022	3	46501 E3TXZ19DC00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/8/2022	10/17/2022	11/16/2022	1	46501 E4FCZ4N0300		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/30/2022	10/17/2022	11/16/2022	1	46501 E0FCZYD4400		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/4/2022	10/17/2022	11/16/2022	1	46501 E6PCZZ6NB00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/28/2022	10/17/2022	11/16/2022	1	46501 EZJMZYCSQ00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/19/2022	10/17/2022	11/16/2022	1	46501 EYPCZRZBW00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/31/2022	10/17/2022	11/16/2022	2	46501 E8PCZ1KCR00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/6/2022	10/17/2022	11/16/2022	1	46501 EKJM1PC4Y00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/26/2022	10/17/2022	11/16/2022	1	46501 ESPCZ8N5W00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/24/2022	10/17/2022	11/16/2022	2	46501 ETTXZ1Z1Q00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/12/2022	10/17/2022	11/16/2022	1	46501 E4Y1Z4N8D00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/10/2022	10/17/2022	11/16/2022	1	46501 EYY1Z7HY700		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/16/2022	10/17/2022	11/16/2022	4	46501 E536ZXG6D00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/26/2022	10/17/2022	11/16/2022	1	46501 E7TXZTY7T00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/14/2022	10/17/2022	11/16/2022	1	46501 E136Z62K000		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/14/2022	10/17/2022	11/16/2022	1	46501 ECTX1JV3100		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/11/2022	10/17/2022	11/16/2022	3	46501 EX36ZP3TM00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/27/2022	10/17/2022	11/16/2022	5	46501 ECTX1F8RJ00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/14/2022	10/17/2022	11/16/2022	1	46501 ERNR05HP300		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		986	50	2/20/2022	10/17/2022	11/16/2022	1	46501 EFY1YQ1DS00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/13/2022	10/17/2022	11/16/2022	1	46501 ELFC1RCD800		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/25/2022	10/17/2022	11/16/2022	1	46501 EGTX1KSD500		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/24/2022	10/17/2022	11/16/2022	5	46501 ERFCC24Y201		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/3/2022	10/17/2022	11/16/2022	5	46501 EZTXZQP5600		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/23/2022	10/17/2022	11/16/2022	1	46501 E3JMR0JD00		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/8/2022	10/17/2022	11/16/2022	2	46501 ECAC08H4V00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/4/2022	10/17/2022	11/16/2022	3	46501 EMAC1CBXW00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/4/2022	10/17/2022	11/16/2022	3	46501 EPFC1B8PG00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/30/2022	10/17/2022	11/16/2022	4	46501 E6PCZ3LSX00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/27/2022	10/17/2022	11/16/2022	1	46501 ER581L89500		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/27/2022	10/17/2022	11/16/2022	1	46501 E4FCZBX400		

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/16/2022	10/17/2022	11/16/2022	1	46501	EAAC1H2MS00		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/24/2022	10/17/2022	11/16/2022	5	46501	EZTXZYJJ600		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/2/2022	10/17/2022	11/16/2022	3	46501	E1JMZ7N7P00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/28/2022	10/17/2022	11/16/2022	1	46501	ER5807Z8L00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/28/2022	10/17/2022	11/16/2022	1	46501	EX36ZWNB400		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2022	10/17/2022	11/16/2022	3	46501	E4Y1ZW7WD00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/24/2022	10/17/2022	11/16/2022	1	46501	E5ACZ36HC00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/26/2022	10/17/2022	11/16/2022	1	46501	E1TXZRM0600		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/18/2022	10/17/2022	11/16/2022	1	46501	E9ACZZW3Z00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/18/2022	10/17/2022	11/16/2022	1	46501	EKTXX1LBWC00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/26/2022	10/17/2022	11/16/2022	2	46501	E2FCZRLX100		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/26/2022	10/17/2022	11/16/2022	3	46501	EXACZN7SD00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/18/2022	10/17/2022	11/16/2022	3	46501	E903ZZQSM00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2022	10/17/2022	11/16/2022	1	46501	EZTXZYCSY00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/19/2022	10/17/2022	11/16/2022	1	46501	EGTX07X8600		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/19/2022	10/17/2022	11/16/2022	1	46501	EZJIMZYJJ100		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2022	10/17/2022	11/16/2022	2	46501	EGJM180CP00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/29/2022	10/17/2022	11/16/2022	1	46501	EZJIMZX1CD00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545	435	30.5	10/14/2022	11/14/2022	11/14/2022	1	46501	E7ACOR88K00	746000717	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822316000011114	435	70.5	9/30/2022	11/12/2022	11/14/2022	1	46501	E2Y10SLG700	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	311026124	435	16.14	10/12/2022	11/15/2022	11/15/2022	448	46501	EGJM28BFP00	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000129059	435	30.25	11/7/2022	11/14/2022	11/14/2022	1	46501	ELFCZJ5YQ00	841777691	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000132113	435	73.87	10/27/2022	11/14/2022	11/14/2022	1	46501	E1360R6SX00	843213629	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163074	435	76.95	10/26/2022	11/14/2022	11/14/2022	1	46501	EWPCOV85000	651255384	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304021507	435	5.03	10/12/2022	11/15/2022	11/15/2022	448	46501	E9RVZ8D0Q01	900235850	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545	435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501	E8Y10S99000	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545	435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501	EJFC2CH6000	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163074	435	121.62	10/27/2022	11/14/2022	11/14/2022	1	46501	E6Y10WGCFO0	651255384	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124969	435	-25	11/1/2022	11/14/2022	11/14/2022	4	46501	EFAC2DXKQ01	742247256	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173012	435	-21.88	11/1/2022	11/14/2022	11/14/2022	5	46501	E6Y10YMCC00	741601453	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124969	435	90.58	11/1/2022	11/14/2022	11/14/2022	4	46501	EFAC2DXKQ01	742247256	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173012	435	185.26	10/31/2022	11/14/2022	11/14/2022	1	46501	E3TX05S1B00	741601453	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124969	435	194.24	11/1/2022	11/14/2022	11/14/2022	4	46501	EFAC2DXKQ00	742247256	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173012	435	243.38	11/1/2022	11/14/2022	11/14/2022	5	46501	E6Y10YMCC00	741601453	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000134836	435	96.3	11/2/2022	11/14/2022	11/14/2022	3	46501	ETTX02Y7900	202673482	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127155	435	79.24	10/29/2022	11/14/2022	11/14/2022	3	46501	EDPC19C7200	742768498	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000172694	435	27.68	10/24/2022	11/14/2022	11/14/2022	2	46501	EBPCL18JZ000	320111545	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124831	435	185	11/4/2022	11/14/2022	11/14/2022	3	46501	EK362CCNK00	261455666	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571	435	109.9	11/4/2022	11/14/2022	11/14/2022	1	46501	EBFC2HF4P00	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000122761	435	497.37	10/28/2022	11/14/2022	11/14/2022	3	46501	ECJM2DV2X00	741695861	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180677	435	198.75	11/4/2022	11/14/2022	11/14/2022	2	46501	EAAC2G09000	746001118	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000134330	435	4.31	10/12/2022	11/14/2022	11/14/2022	1	46501	E5AC0VLBN00	271121048	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283010026	435	5.03	9/29/2022	11/15/2022	11/15/2022	448	46501	ERWZ1PLGX00	900235850	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000104429	435	37.82	11/10/2022	11/14/2022	11/14/2022	3	41039	EA362JK0500	449734170	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000179534	435	31.61	9/21/2022	11/14/2022	11/14/2022	4	46501	ERNR18Q9500	43836316	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000179534	435	41.61	9/21/2022	11/14/2022	11/14/2022	5	46501	E1TX0XMGLO0	43836316	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000179534	435	67.68	10/4/2022	11/14/2022	11/14/2022	5	46501	E1360TMON00	43836316	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-45.45	9/27/2022	11/15/2022	11/15/2022	448	46501	E3TXZ9DH900	461105510	

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	29.52	9/27/2022	11/15/2022	11/15/2022	448	46501 EFAC2BN4T00	461105510	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	43.23	9/27/2022	11/15/2022	11/15/2022	448	46501 ERFClW0DV800	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	45.45	9/27/2022	11/15/2022	11/15/2022	448	46501 ELFC104VN00	461105510	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	45.45	9/27/2022	11/15/2022	11/15/2022	448	46501 E3TXZ9DH900	461105510	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000165475		435	45.67	10/26/2022	11/14/2022	11/14/2022	2	46501 E1JM0Z11P00	204701276	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000167547		435	71.14	10/19/2022	11/14/2022	11/14/2022	2	46501 E7360R64200	208038092	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.05	10/23/2022	11/3/2022	11/15/2022	1	46501 E8PC0PGFP00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822316000011114		435	118.7	9/16/2022	11/12/2022	11/14/2022	1	46501 EDPCL8S7600	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13937103		435	33.95	7/18/2022	11/12/2022	11/14/2022	1	46501 EVJM0M80600	742770542	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13937103		435	45.23	7/18/2022	11/12/2022	11/14/2022	1	46501 EWF0COMQPJ00	742770542	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501 E4PC0V65V00	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	76.44	10/31/2022	11/14/2022	11/14/2022	1	46501 ECTX2J83Z00	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125670		435	129.75	10/31/2022	11/14/2022	11/14/2022	1	46501 EBY12D8PV00	742543414	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297013688		435	9.74	7/11/2022	11/15/2022	11/15/2022	448	46501 EMTX1X4ZQ00	270975362	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297013688		435	25.56	7/11/2022	11/15/2022	11/15/2022	448	46501 EMTX1X4ZQ00	270975362	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	962.82	10/20/2022	11/14/2022	11/14/2022	3	46501 EZAC0XYXM00	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000178699		435	42.68	10/25/2022	11/14/2022	11/14/2022	2	46501 ENY1192DB00	742871470	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	71.14	10/18/2022	11/14/2022	11/14/2022	1	46501 EGTX2C8CG00	752472510	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	89.98	10/11/2022	11/14/2022	11/14/2022	1	46501 EZTX0R94V00	752472510	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501 E7360R96K00	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283035679		435	21.1	9/26/2022	11/15/2022	11/15/2022	448	46501 EKTX1RQWRO0	742857700	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000104742		435	42.99	10/13/2022	11/14/2022	11/14/2022	2	46501 EVTX0S5Q900	450510714	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.66	8/19/2022	11/15/2022	11/15/2022	448	46501 EFY11NNFR00	382084239	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.69	8/19/2022	11/15/2022	11/15/2022	448	46501 EFY11NNFR02	382084239	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.69	8/19/2022	11/15/2022	11/15/2022	448	46501 EFY11NNFR00	382084239	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.89	8/19/2022	11/15/2022	11/15/2022	448	46501 EFY11NNFR00	382084239	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.18	8/19/2022	11/15/2022	11/15/2022	448	46501 EFY11NNFR00	382084239	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.97	8/19/2022	11/15/2022	11/15/2022	448	46501 EFY11NNFR01	382084239	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.28	8/19/2022	11/15/2022	11/15/2022	448	46501 EFY11NNFR00	382084239	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.29	8/19/2022	11/15/2022	11/15/2022	448	46501 EFY11NNFR00	382084239	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.62	8/19/2022	11/15/2022	11/15/2022	448	46501 EFY11NNFR02	382084239	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.64	8/19/2022	11/15/2022	11/15/2022	448	46501 EFY11NNFR02	382084239	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000105664		435	-2,050.56	3/24/2022	11/14/2022	11/14/2022	1	46501 EFFCYYGMH03	452662980	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000145051		435	2,133.60	11/2/2022	11/14/2022	11/14/2022	1	46501 ENFC2G2TS00	233069260	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	7.91	11/3/2022	11/14/2022	11/14/2022	1	46501 EBFC2HX8T00	382084239	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	87	10/27/2022	11/14/2022	11/14/2022	1	46501 E2PC0Z3WZ00	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000167547		435	58.82	9/23/2022	11/14/2022	11/14/2022	1	46501 E1JM0TL4C02	208038092	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124969		435	-25	11/2/2022	11/14/2022	11/14/2022	1	46501 EGTX2DMJH01	742247256	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124969		435	79.16	11/2/2022	11/14/2022	11/14/2022	1	46501 EGTX2DMJH01	742247256	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124969		435	181.09	11/2/2022	11/14/2022	11/14/2022	1	46501 EGTX2DMJH00	742247256	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-5.03	8/18/2022	11/15/2022	11/15/2022	448	46501 EJAC09T1800	900235850	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	241039119		435	-5.03	8/18/2022	11/15/2022	11/15/2022	448	46501 ERNR0YL2K00	742039068	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.12	10/13/2022	11/15/2022	11/15/2022	448	46501 EBY1113VQ01	470874059	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	8.73	10/13/2022	11/15/2022	11/15/2022	448	46501 EBY1113VQ01	470874059	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124581		435	145.32	10/27/2022	11/14/2022	11/14/2022	1	46501 E1TX0XQHC00	742139209	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000129059		435	30.25	11/4/2022	11/14/2022	11/14/2022	1	46501 EZJM0YQ3H00	841777691	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000182231		435	52	11/3/2022	11/14/2022	11/14/2022	1	46501 EKTX2JX9700	391938014	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000182231		435	52	11/1/2022	11/14/2022	11/14/2022	1	46501 EKJM2J50P00	391938014	

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	8.95	10/17/2022	11/4/2022	11/15/2022	1	46501	ETAC0YJ6V01	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.1	10/17/2022	11/4/2022	11/15/2022	1	46501	ETAC0YJ6V01	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000162351		435	121.45	10/18/2022	11/14/2022	11/14/2022	1	46501	EGTX2GB8K00	201832351
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304004501		435	5.03	10/12/2022	11/15/2022	11/15/2022	448	46501	EWPCOL5TY00	870699028
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832231800801736		435	63.11	10/26/2022	11/14/2022	11/14/2022	1	46501	EQAC2CNWZ00	204088051
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000104049		435	122.45	8/16/2022	11/14/2022	11/14/2022	2	46501	E5JM0R7N000	870699028
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	311015785		435	3.75	10/28/2022	11/15/2022	11/15/2022	448	46501	EFFC19L0000	611539254
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124581		435	62.57	10/29/2022	11/14/2022	11/14/2022	1	46501	EJFC2HF7Y00	742139209
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304007746		435	31.06	10/21/2022	11/15/2022	11/15/2022	448	46501	EMAC193T500	452662980
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939434		435	61.57	10/24/2022	11/14/2022	11/14/2022	3	46501	ERFC2CT1F01	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939434		435	81.22	10/19/2022	11/14/2022	11/14/2022	2	46501	EDY117CSG00	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939434		435	81.22	10/19/2022	11/14/2022	11/14/2022	3	46501	EFAC2BR6300	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939434		435	116.32	10/24/2022	11/14/2022	11/14/2022	2	46501	ER582CYP000	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13937124		435	147.55	10/24/2022	11/12/2022	11/14/2022	3	46501	ERFC2CT1F00	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13427875		435	-18.15	5/12/2022	11/15/2022	11/15/2022	448	46501	EWFCXGKSY00	260149504
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13427875		435	-18.15	4/14/2022	11/15/2022	11/15/2022	448	46501	EHFCZMHMC00	260149504
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832232000801564		435	-1,300.23	4/17/2022	11/16/2022	11/16/2022	2	46501	EVAC0KCKK01	852553720
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832232000801564		435	1,975.29	4/17/2022	11/16/2022	11/16/2022	2	46501	EVAC0KCKK01	852553720
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118464		435	32.83	10/21/2022	11/14/2022	11/14/2022	1	46501	EFFC2CHQK00	463981689
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000103957		435	100	10/20/2022	11/14/2022	11/14/2022	1	46501	EX360TP8S00	861545062
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	52.78	11/5/2022	11/14/2022	11/14/2022	1	46501	EM362GYM001	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000129059		435	58.79	11/5/2022	11/14/2022	11/14/2022	1	46501	EAAC2DW0Z00	841777691
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000187839		435	140.22	10/4/2022	11/14/2022	11/14/2022	1	46501	E5AC0TR6X00	710877307
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180162		435	30	10/21/2022	11/14/2022	11/14/2022	3	46501	EQAC2GT1401	743016407
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180162		435	530.24	10/21/2022	11/14/2022	11/14/2022	3	46501	EQAC2GT1400	743016407
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297028257		435	5.33	10/18/2022	11/15/2022	11/15/2022	448	46501	EMTX13DQG00	741655329
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000252548		435	-199.07	8/6/2022	11/16/2022	11/16/2022	4	46501	E336ZHS5K100	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000164568		435	185	11/2/2022	11/14/2022	11/14/2022	3	46501	E8FC03WKV00	371829497
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297008644		435	6.15	9/16/2022	11/15/2022	11/15/2022	448	46501	ESFC0KDMW00	461115446
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	11/3/2022	11/14/2022	11/14/2022	1	46501	EBPC2CW9S00	201020949
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124969		435	-25	11/2/2022	11/14/2022	11/14/2022	2	46501	ETJM0ZZGM00	742247256
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124969		435	-25	11/2/2022	11/14/2022	11/14/2022	3	46501	E5360YCSJ00	742247256
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124969		435	164.48	11/2/2022	11/14/2022	11/14/2022	2	46501	ETJM0ZZGM00	742247256
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124969		435	164.48	11/2/2022	11/14/2022	11/14/2022	3	46501	E5360YCSJ00	742247256
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304014573		435	5.03	10/14/2022	11/15/2022	11/15/2022	448	46501	EKTX1319400	461050665
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13863631		435	5.03	10/3/2022	11/15/2022	11/15/2022	448	46500	EMAC10D2N00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304021559		435	321.56	10/10/2022	11/15/2022	11/15/2022	448	46501	EM36155CY00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163074		435	119.19	10/31/2022	11/14/2022	11/14/2022	1	46501	EQAC2DYPJ00	651255384
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163929		435	272.44	11/2/2022	11/14/2022	11/14/2022	3	46501	E5JM0T84F00	364499273
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13948777		435	79.28	9/26/2022	11/16/2022	11/16/2022	2	46501	EXAC0QGGX00	201494502
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13948777		435	123.08	9/26/2022	11/16/2022	11/16/2022	2	46501	EXAC0QGH100	201494502
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283030171		435	6.56	9/26/2022	11/15/2022	11/15/2022	448	46501	EMTX15KK200	320014517
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000101460		435	129.81	11/7/2022	11/14/2022	11/14/2022	2	46501	EBPC2GBD700	863560389
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000101460		435	143.9	11/7/2022	11/14/2022	11/14/2022	3	46501	E1AC0186M00	863560389
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	311034818		435	2.09	10/25/2022	11/15/2022	11/15/2022	448	46501	EKTX17KH600	742925774
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125559		435	110.51	10/10/2022	11/14/2022	11/14/2022	1	46501	ESPC0VFGV00	742515841
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290003266		435	1.03	10/10/2022	11/15/2022	11/15/2022	448	46501	EZAC0FQXR00	454433340
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304010240		435	1.21	10/14/2022	11/15/2022	11/15/2022	448	46501	EXJM0HW8L00	454433340

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000107878	435	129.35	8/31/2022	11/14/2022	11/14/2022	1	46501 EWY10Z19V00	454433340
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000107878	435	-117.95	8/31/2022	11/14/2022	11/14/2022	1	46501 EDFC075H900	454433340
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000127571	435	76.44	11/1/2022	11/14/2022	11/14/2022	1	46501 EBP20GX3C00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000180545	435	70.5	9/30/2022	11/14/2022	11/14/2022	1	46501 ERNR173ZD00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	832231800801435	435	19.39	11/8/2022	11/14/2022	11/14/2022	2	41039 E53602ZZM00	611494320
11/16/2022	49392	285608	285608	10	1	HC BASIC		9820	13939434	435	145.12	10/18/2022	11/14/2022	11/14/2022	2	46501 EKJM197YF00	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	832231800800279	435	13.54	11/10/2022	11/14/2022	11/14/2022	3	41039 EK362GHQT00	451835238
11/16/2022	49392	285608	285608	10	1	HC BASIC		9259	297028433	435	137.81	9/22/2022	11/15/2022	11/15/2022	448	46501 EQ3611PRC00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000113362	435	156.58	10/24/2022	11/14/2022	11/14/2022	1	46501 EHP20B7L500	461450004
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822316000010964	435	29.7	10/28/2022	11/12/2022	11/14/2022	3	46500 PAACYVT3000	742864969
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000178650	435	142.27	10/27/2022	11/14/2022	11/14/2022	3	46500 P9030DJFH00	742864969
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000178650	435	189.12	10/28/2022	11/14/2022	11/14/2022	3	46500 PBPCYXKT300	742864969
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000178650	435	265.28	10/24/2022	11/14/2022	11/14/2022	3	46500 PBPCYXKT300	742864969
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000178650	435	265.28	10/25/2022	11/14/2022	11/14/2022	3	46500 PBPCYXKT300	742864969
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000178650	435	265.28	10/27/2022	11/14/2022	11/14/2022	3	46500 PBPCYXKT300	742864969
11/16/2022	49392	285608	285608	10	1	HC BASIC		9259	00000	435	-11.97	1/10/2022	11/15/2022	11/15/2022	448	46501 ELY11H8GM00	204701276
11/16/2022	49392	285608	285608	10	1	HC BASIC		9259	297013688	435	9.74	7/13/2022	11/15/2022	11/15/2022	448	46501 EVTX0GNS400	270975362
11/16/2022	49392	285608	285608	10	1	HC BASIC		9259	297013688	435	25.56	7/13/2022	11/15/2022	11/15/2022	448	46501 EVTX0GNS400	270975362
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000165475	435	214.11	10/25/2022	11/14/2022	11/14/2022	3	46501 E1360TND900	204701276
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000126310	435	112.74	11/3/2022	11/14/2022	11/14/2022	3	46501 E3TX0W5RG00	742620408
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000180042	435	174.72	10/20/2022	11/14/2022	11/14/2022	1	46501 EJP20CG2X00	743001653
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822320000234996	435	-1,250.00	2/22/2022	11/16/2022	11/16/2022	1	46501 EG36XSMNL02	752131429
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000189270	435	32	11/1/2022	11/14/2022	11/14/2022	1	46501 EZJM0T36N00	752131429
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000120796	435	53.07	10/5/2022	11/14/2022	11/14/2022	1	46501 E33600ZXPO0	465292740
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000120796	435	75.97	9/21/2022	11/14/2022	11/14/2022	1	46501 ESY10V98Y00	465292740
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000189270	435	171	11/1/2022	11/14/2022	11/14/2022	1	46501 E7TX0YWB002	752131429
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000189270	435	1,176.50	11/1/2022	11/14/2022	11/14/2022	1	46501 E7TX0YWB000	752131429
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000189270	435	7,172.50	11/1/2022	11/14/2022	11/14/2022	1	46501 E7TX0YWB001	752131429
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000180677	435	8,470.04	10/27/2022	11/14/2022	11/14/2022	1	46501 EFAC2BK5900	746001118
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000189270	435	25.5	11/1/2022	11/14/2022	11/14/2022	1	46501 ER582DDCM00	752131429
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000163613	435	96.66	10/28/2022	11/14/2022	11/14/2022	1	46501 EC3617WTP00	202373111
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000151321	435	109.79	10/26/2022	11/14/2022	11/14/2022	4	46501 E8Y10TV8N00	811316592
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000101460	435	115.48	11/1/2022	11/14/2022	11/14/2022	2	46501 EZTX0YNX400	863560389
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000101460	435	126.88	11/1/2022	11/14/2022	11/14/2022	1	46501 EFP20H4VN00	863560389
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822314000060212	435	29.45	10/10/2022	11/10/2022	11/10/2022	1	46501 E5TX0KDSZ00	392071295
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000113362	435	9.91	10/23/2022	11/14/2022	11/14/2022	1	46501 E6Y10W4W700	461450004
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000131098	435	27.68	11/2/2022	11/14/2022	11/14/2022	1	46501 EQ362BPZ200	264724246
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000173566	435	72.65	11/2/2022	11/14/2022	11/14/2022	1	46501 EDY12DLR700	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000173566	435	108.08	11/2/2022	11/14/2022	11/14/2022	1	46501 EDY12DLR701	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000127256	435	73.34	11/7/2022	11/14/2022	11/14/2022	1	46501 EPFC2KHSF00	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000113960	435	27.68	9/15/2022	11/14/2022	11/14/2022	3	46501 EX360RD1T00	461691950
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000164568	435	145	11/6/2022	11/14/2022	11/14/2022	1	46501 EYY100XL700	371829497
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000163176	435	137.59	10/31/2022	11/14/2022	11/14/2022	1	46501 EPAC2F82S00	840611484
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000163074	435	76.95	10/26/2022	11/14/2022	11/14/2022	1	46501 EWY10T0J600	651255384
11/16/2022	49392	285608	285608	10	1	HC BASIC		9820	13943581	435	15	8/14/2022	11/16/2022	11/16/2022	1	46500 EDY12H27R00	
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822315000029078	435	23.55	10/31/2022	11/11/2022	11/11/2022	1	46501 E6Y10W78700	742557132
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000125937	435	23.55	11/2/2022	11/14/2022	11/14/2022	1	46501 E6Y10YMLF00	742557132
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000125937	435	23.55	11/4/2022	11/14/2022	11/14/2022	1	46501 E3JM0YDWH00	742557132
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000125937	435	23.55	10/31/2022	11/14/2022	11/14/2022	3	46501 ET360S1L900	742557132
11/16/2022	49392	285608	285608	10	1	HC BASIC		9046	822318000125937	435	23.55	11/4/2022	11/14/2022	11/14/2022	3	46501 ECAC2GMM600	742557132

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/15/2022	11/14/2022	11/14/2022	1	46501	ECTX2BKS000	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13868373		435	8.73	10/7/2022	11/15/2022	11/15/2022	448	46501	ENY11XF5M00	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	8.73	10/7/2022	11/15/2022	11/15/2022	448	46501	ENY11XF5M01	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000134836		435	113.09	11/2/2022	11/14/2022	11/14/2022	1	46501	EOPCOYK7100	202673482
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501	EFP2BXP900	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304021559		435	30.19	10/4/2022	11/15/2022	11/15/2022	448	46501	EZTXOMLSG00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.62	10/3/2022	11/4/2022	11/15/2022	4	46500	ELY11991G00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/30/2022	11/14/2022	11/14/2022	1	46501	E8PC0SCQ000	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125685		435	505.24	10/24/2022	11/14/2022	11/14/2022	5	46501	EYY10SYBG00	262150760
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125685		435	30	10/24/2022	11/14/2022	11/14/2022	5	46501	EYY10SYBG02	262150760
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125685		435	44.25	10/24/2022	11/14/2022	11/14/2022	5	46501	EYY10SYBG01	262150760
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000126031		435	384.2	11/6/2022	11/14/2022	11/14/2022	2	46501	EPPC2FD6600	742577746
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	10/31/2022	11/14/2022	11/14/2022	1	46501	E9030NVZ400	201020949
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000145051		435	1,258.89	11/1/2022	11/14/2022	11/14/2022	1	46501	ER582JP5X00	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	76.44	11/1/2022	11/14/2022	11/14/2022	1	46501	EG362F9FZ00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	10/31/2022	11/14/2022	11/14/2022	4	46501	EPY12CMNW00	201020949
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	35.91	11/7/2022	11/14/2022	11/14/2022	1	46501	EDPC2FXNS00	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000126588		435	16.62	11/1/2022	11/14/2022	11/14/2022	1	46501	ETTX0WZ3C00	742652339
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13940317		435	86.22	10/15/2022	11/14/2022	11/14/2022	1	46501	EBPC2DYLW00	831987673
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13940317		435	150.42	7/23/2022	11/14/2022	11/14/2022	1	46501	EATX2HHVC00	831987673
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13940317		435	172.45	8/20/2022	11/14/2022	11/14/2022	1	46501	EBFC2HNRK00	831987673
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290014225		435	6.26	10/4/2022	11/15/2022	11/15/2022	448	46501	EWPC0FVQB00	854128731
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283020224		435	6.26	9/27/2022	11/15/2022	11/15/2022	448	46501	EGJM1SH1Y00	854128731
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.26	9/27/2022	11/15/2022	11/15/2022	448	46501	EVJM0FBMV00	854128731
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000126302		435	107	10/18/2022	11/14/2022	11/14/2022	3	41039	E3TX0X85N00	742634091
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	8322318000803258		435	42.68	10/10/2022	11/14/2022	11/14/2022	1	46501	ERWZ174QV00	742916445
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822319000242160		435	280	11/8/2022	11/15/2022	11/15/2022	1	46501	ECJM2JQHN00	411801204
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	15.19	11/3/2022	11/14/2022	11/14/2022	1	46501	E5JM0YFZH00	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000113221		435	42.68	10/12/2022	11/14/2022	11/14/2022	1	46501	E4PC01SD500	474108571
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13809373		435	1.21	9/13/2022	11/15/2022	11/15/2022	448	46500	EDPC1RPTH00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13809373		435	1.21	9/13/2022	11/15/2022	11/15/2022	448	46500	EDPC1RPTH00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125670		435	27.68	10/27/2022	11/14/2022	11/14/2022	1	46501	E9030NV6600	742543414
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	78.7	9/16/2022	11/14/2022	11/14/2022	1	46501	E3360X4RR00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939792		435	125.11	10/31/2022	11/14/2022	11/14/2022	5	46501	E7TX0W71B00	272620340
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000104049		435	107.89	10/28/2022	11/14/2022	11/14/2022	2	46501	EFY12B51K00	870699028
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000304633		435	3,600.00	8/11/2022	11/16/2022	11/16/2022	1	46501	EKJM08S9700	205455398
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822319000199356		435	42.68	7/22/2022	11/15/2022	11/15/2022	1	46501	EVJM0P6BN00	742958584
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	87	8/29/2022	11/14/2022	11/14/2022	1	46501	EKAC09FWL00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	42.68	10/13/2022	11/14/2022	11/14/2022	1	46501	E0FC0SGJM00	814351296
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	44.34	10/5/2022	11/14/2022	11/14/2022	1	46501	EPPC2BLNN00	814351296
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000139625		435	158.39	10/27/2022	11/14/2022	11/14/2022	1	46501	EXTX0T9K600	204108972
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	11/2/2022	11/14/2022	11/14/2022	1	46501	E7360VDGH00	201020949
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125414		435	42.68	10/6/2022	11/14/2022	11/14/2022	1	46501	EPAC2B4CM00	742485958
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000182231		435	52	11/2/2022	11/14/2022	11/14/2022	3	46501	EHY12JGRM00	391938014
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124545		435	105.11	10/31/2022	11/14/2022	11/14/2022	2	46501	E1AC0WZ7H00	742134317
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290032231		435	7.34	9/27/2022	11/15/2022	11/15/2022	448	46501	EQJM1WPLN00	562546021
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124581		435	27.68	10/25/2022	11/14/2022	11/14/2022	3	46501	EJY12BGVY00	742139209
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000117353		435	52.73	11/7/2022	11/14/2022	11/14/2022	1	46501	E3AC008J000	463374087
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163176		435	55.06	10/31/2022	11/14/2022	11/14/2022	1	46501	EZ360XH4N00	840611484
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000137142		435	42.16	10/26/2022	11/14/2022	11/14/2022	1	46501	E6FC0VW1000	272008627
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297021997		435	4.78	10/17/2022	11/15/2022	11/15/2022	448	46501	EVJM0M3V201	840611484

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000166798		435	45.23	8/4/2022	11/14/2022	11/14/2022	1	46501 EBFCD2BJ9500	205684282
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000119676		435	43.21	10/27/2022	11/14/2022	11/14/2022	2	46501 E7JM0XGYG00	464599729
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163074		435	76.95	10/5/2022	11/14/2022	11/14/2022	1	46501 EPPC170GJ00	651255384
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163074		435	76.95	10/21/2022	11/14/2022	11/14/2022	1	46501 EPY12BT1600	651255384
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501 EQTX2CKWB00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000167862		435	107.5	9/12/2022	11/14/2022	11/14/2022	2	46501 ELPC17Z7H00	20692909
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	54.25	11/4/2022	11/14/2022	11/14/2022	1	46501 EHY12JRD000	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	58.8	11/4/2022	11/14/2022	11/14/2022	1	46501 ENFC2DXMD00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000111219		435	116.85	11/4/2022	11/14/2022	11/14/2022	1	46501 EHFC2GJ6700	460489026
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822319000200655		435	100	11/8/2022	11/15/2022	11/15/2022	1	46501 EFAC2KXMF00	840611484
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304005761		435	6.26	9/12/2022	11/15/2022	11/15/2022	448	46501 E6Y10PCRP00	854128731
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304005761		435	6.26	10/14/2022	11/15/2022	11/15/2022	448	46501 EKAC11DPB00	854128731
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290014225		435	6.26	10/14/2022	11/15/2022	11/15/2022	448	46501 EWWY2KQ2H00	854128731
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000116380		435	275	11/6/2022	11/14/2022	11/14/2022	1	46501 E7JM01B3L00	475519672
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000164568		435	145	11/6/2022	11/14/2022	11/14/2022	1	46501 EYY100XL600	371829497
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	165.1	11/1/2022	11/14/2022	11/14/2022	1	46501 EGAC2F5F600	742660479
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283025952		435	22.05	9/30/2022	11/15/2022	11/15/2022	448	46501 EJTJC0X8000	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000280233		435	102.62	10/10/2022	11/16/2022	11/16/2022	1	46501 EPPC2LQML00	952701802
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	11/4/2022	11/14/2022	11/14/2022	4	46501 EHY12FQ5F00	201020949
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000103957		435	100	10/18/2022	11/14/2022	11/14/2022	1	46501 E9AC0N1W200	861545062
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939081		435	132.66	11/1/2022	11/14/2022	11/14/2022	3	46501 E5360XMC000	472429610
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13943570		435	40	8/10/2022	11/16/2022	11/16/2022	1	46500 EX360Z93400	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	278.25	10/20/2022	11/14/2022	11/14/2022	2	46501 E1360X47N00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297028433		435	22.05	10/17/2022	11/15/2022	11/15/2022	448	46501 EPY113TST00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000171376		435	45.81	10/21/2022	11/14/2022	11/14/2022	1	46501 EZ360T98S00	200340940
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	298019441		435	19.69	10/3/2022	11/15/2022	11/15/2022	448	46501 EK361SYS400	454486874
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304002741		435	26.16	9/9/2022	11/15/2022	11/15/2022	448	46501 EBFCD137X100	845003224
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304002741		435	26.16	9/26/2022	11/15/2022	11/15/2022	448	46501 EDY110X5K00	845003224
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304002741		435	26.16	9/19/2022	11/15/2022	11/15/2022	448	46501 ETTX0QB8700	845003224
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	276002757		435	-26.16	9/19/2022	11/15/2022	11/15/2022	448	46501 E7ACZ2KDY00	845003224
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	269009874		435	-26.16	9/9/2022	11/15/2022	11/15/2022	448	46501 E6Y1Z2ZVP00	845003224
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283016981		435	-26.16	9/26/2022	11/15/2022	11/15/2022	448	46501 E8PCZ6C7J00	845003224
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163801		435	55.2	11/11/2022	11/14/2022	11/14/2022	5	46501 E1TX03C9Z00	364100874
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000145051		435	109.2	10/29/2022	11/14/2022	11/14/2022	5	46501 ELPC2C38401	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163801		435	114.44	11/9/2022	11/14/2022	11/14/2022	5	46501 E1TX03C9Z00	364100874
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163801		435	165.62	11/4/2022	11/14/2022	11/14/2022	5	46501 ER582HL4Q00	364100874
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000133927		435	1,434.63	10/4/2022	11/14/2022	11/14/2022	1	46501 E1AC2G5R201	621656022
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000135594		435	42.68	10/31/2022	11/14/2022	11/14/2022	5	46501 ENPC2CBDY00	845003224
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163801		435	55.2	11/5/2022	11/14/2022	11/14/2022	5	46501 ER582HL4Q00	364100874
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163801		435	55.2	11/6/2022	11/14/2022	11/14/2022	5	46501 ER582HL4Q00	364100874
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163801		435	55.2	11/7/2022	11/14/2022	11/14/2022	5	46501 ER582HL4Q01	364100874
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163801		435	55.2	11/8/2022	11/14/2022	11/14/2022	5	46501 ER582HL4Q01	364100874
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163801		435	55.2	11/10/2022	11/14/2022	11/14/2022	5	46501 E1TX03C9Z00	364100874
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	10/27/2022	11/14/2022	11/14/2022	1	46501 E0PC0SBMM00	201020949
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000165475		435	108.22	10/10/2022	11/14/2022	11/14/2022	1	46501 EXJM0W1GN00	204701276
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000112374		435	70.33	11/1/2022	11/14/2022	11/14/2022	1	46501 E7AC0VMHF00	473681876
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	18676322		435	-95.63	6/9/2022	11/15/2022	11/15/2022	448	46501 ELFC21RWY00	746001118
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290036187		435	35.34	10/4/2022	11/15/2022	11/15/2022	448	46501 EDY11V23N00	742638040
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	21.44	8/4/2022	11/3/2022	11/15/2022	1	46500 EXAC0SB2800	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.28	8/4/2022	11/3/2022	11/15/2022	1	46500 EXAC0SB2800	

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	3.4	8/4/2022	11/2/2022	11/15/2022	1	46500	EXAC0S82801	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	25.4	8/4/2022	11/3/2022	11/15/2022	1	46501	EXAC0S82802	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.25	8/4/2022	11/3/2022	11/15/2022	1	46501	EXAC0S82802	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832231800803580		435	172.42	8/4/2022	11/14/2022	11/14/2022	1	46501	EXAC0S82802	710992609
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	15712038		435	-6.03	5/24/2022	11/15/2022	11/15/2022	448	46501	EC36ZGJ5R00	463419078
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000112374		435	8.05	9/14/2022	11/14/2022	11/14/2022	1	46501	ELFC2B6D700	473681876
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125407		435	138.33	9/8/2022	11/14/2022	11/14/2022	1	46501	E3TX0R8V800	261973804
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180042		435	132.25	10/7/2022	11/14/2022	11/14/2022	1	46501	EVAC0S5DV00	743001653
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000120796		435	287.75	11/4/2022	11/14/2022	11/14/2022	1	46501	EBPC2GHCFO0	465292740
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000113362		435	16.62	10/28/2022	11/14/2022	11/14/2022	3	46501	EHFC2GHZ900	461450004
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000112363		435	60.68	11/1/2022	11/14/2022	11/14/2022	1	46501	EM362D9R800	461050665
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000145051		435	550.59	10/12/2022	11/14/2022	11/14/2022	1	46501	ETTX0214Z00	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000112479		435	18.94	10/31/2022	11/14/2022	11/14/2022	1	46501	E6Y10XTS600	461105510
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.35	10/21/2022	11/3/2022	11/15/2022	1	46501	EHPC17KR100	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.31	10/21/2022	11/3/2022	11/15/2022	1	46501	EHPC17KR100	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000130875		435	190.4	10/21/2022	11/14/2022	11/14/2022	1	46501	EHPC17KR100	842701768
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	77.05	11/7/2022	11/14/2022	11/14/2022	1	46501	E4PC021GR00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173012		435	-22.92	10/31/2022	11/14/2022	11/14/2022	1	46501	EATX2B9SW00	741601453
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173012		435	231.03	10/31/2022	11/14/2022	11/14/2022	1	46501	EATX2B9SW00	741601453
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	311035378		435	9.95	10/18/2022	11/15/2022	11/15/2022	448	46501	EZJM0QZGX00	204732028
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000122761		435	44.38	10/28/2022	11/14/2022	11/14/2022	1	46501	EHFC2DXGQ00	741695861
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	2.24	10/18/2022	11/3/2022	11/15/2022	1	46501	ESPCONFHX00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283035719		435	6.26	9/17/2022	11/15/2022	11/15/2022	448	46501	ENPC1Q23X00	742871470
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	311008302		435	6.46	10/1/2022	11/15/2022	11/15/2022	448	46501	E7TX0T3MD00	460510254
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	-47	10/21/2022	11/14/2022	11/14/2022	1	46501	E9030JXXH01	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000111272		435	56.29	11/1/2022	11/14/2022	11/14/2022	1	46501	ESFCOYGLG00	460510254
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	62	10/21/2022	11/14/2022	11/14/2022	1	46501	E9030JXXH01	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000103957		435	100	10/21/2022	11/14/2022	11/14/2022	1	46501	EQJM2CXVD00	861545062
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000107878		435	71.14	10/28/2022	11/14/2022	11/14/2022	1	46501	EJY12B9H800	454433340
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832231800802131		435	208.49	10/19/2022	11/14/2022	11/14/2022	1	46501	E2Y10TXFJ00	811800275
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	11/2/2022	11/14/2022	11/14/2022	4	46501	E8PC0VF3R00	201020949
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125685		435	5.35	10/26/2022	11/14/2022	11/14/2022	2	46501	EKTX2JKSM01	262150760
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125685		435	19.25	10/26/2022	11/14/2022	11/14/2022	2	46501	EKTX2JKSM02	262150760
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125685		435	104.48	10/26/2022	11/14/2022	11/14/2022	2	46501	EKTX2JKSM00	262150760
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000113489		435	42.68	10/18/2022	11/14/2022	11/14/2022	1	46501	EZTX0T62500	474281011
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	10.35	4/29/2022	11/15/2022	11/15/2022	448	46501	EQJM11J7H00	461115446
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	33.23	4/29/2022	11/15/2022	11/15/2022	448	46501	EQJM11J7H00	461115446
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	60.9	11/3/2022	11/14/2022	11/14/2022	1	46501	EJCM2G98P00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	19215658		435	-6.15	5/12/2022	11/15/2022	11/15/2022	448	46501	ETTXYSWT800	461115446
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304010240		435	1.21	10/18/2022	11/15/2022	11/15/2022	448	46501	EXTX0J8SK00	454433340
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13891210		435	2.38	10/21/2022	11/15/2022	11/15/2022	448	46501	EZTX0QCMW00	871345843
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000126574		435	45.94	10/27/2022	11/14/2022	11/14/2022	1	46501	EQ362CY4S00	742649727
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/15/2022	11/14/2022	11/14/2022	1	46501	E9JC0KFZ600	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	54.25	11/1/2022	11/14/2022	11/14/2022	1	46501	E7JM02ZP800	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	109.79	11/1/2022	11/14/2022	11/14/2022	1	46501	EM362C1B400	201675559
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/30/2022	11/14/2022	11/14/2022	1	46501	ER582BJ1D00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-102.16	9/20/2022	11/14/2022	11/14/2022	1	46501	EHPC1K0JX00	461532213
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	132.94	9/20/2022	11/14/2022	11/14/2022	1	46501	EHPC2F3DS00	461532213
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000178592		435	71.14	10/28/2022	11/14/2022	11/14/2022	3	46501	ELFC2BJQL00	742857700
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	311005760		435	6.26	10/27/2022	11/15/2022	11/15/2022	448	46501	EKTX1802C00	454433340
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	311005760		435	6.26	10/19/2022	11/15/2022	11/15/2022	448	46501	EATX152W200	454433340

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180162		435	94.48	10/6/2022	11/14/2022	11/14/2022	3	46501 E8FCOV8HL00	743016407
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939434		435	61.57	10/27/2022	11/14/2022	11/14/2022	1	46501 ESY10V6NZ01	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939434		435	129.31	10/27/2022	11/14/2022	11/14/2022	1	46501 ESY10V6NZ00	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124969		435	53.94	10/28/2022	11/14/2022	11/14/2022	2	46501 ECAC2BC7T00	742247256
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000142553		435	71.14	10/21/2022	11/14/2022	11/14/2022	1	46501 EBPCL8Q6W00	854128731
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000167862		435	41.62	10/7/2022	11/14/2022	11/14/2022	3	46501 EKTX2BXP000	20692909
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000129059		435	56.72	11/8/2022	11/14/2022	11/14/2022	1	46501 E3JM00CYH00	841777691
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000178382		435	60.95	10/25/2022	11/14/2022	11/14/2022	1	46501 E4FCOT04100	742816900
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	63.03	11/8/2022	11/14/2022	11/14/2022	1	46501 EBY12KQR300	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000138458		435	159.54	10/27/2022	11/14/2022	11/14/2022	2	46501 EGJM2B34L00	272453492
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501 E3TX0TMS500	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000159082		435	56.14	10/29/2022	11/14/2022	11/14/2022	3	46501 E3JM0537G00	831005828
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290036471		435	12.34	10/6/2022	11/15/2022	11/15/2022	448	46501 ENY11VZ0100	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000134330		435	0.94	9/30/2022	11/14/2022	11/14/2022	1	46501 EZTX0VJJ400	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000134330		435	5.31	9/29/2022	11/14/2022	11/14/2022	1	46501 EZTX0VJJ400	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	10/27/2022	11/14/2022	11/14/2022	1	46501 EQJM2BHRG00	201020949
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	11/2/2022	11/14/2022	11/14/2022	1	46501 EQTX2CR4600	201020949
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000138490		435	149.26	10/18/2022	11/14/2022	11/14/2022	1	46501 E3TX0X90300	272466786
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000138490		435	150.02	10/18/2022	11/14/2022	11/14/2022	1	46501 EDPCL2DBRW00	272466786
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000138490		435	409.59	10/18/2022	11/14/2022	11/14/2022	1	46501 E4FC0X5TX00	272466786
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13916314		435	6.12	10/21/2022	11/15/2022	11/15/2022	448	46501 EDPCL254301	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000159082		435	84.17	11/1/2022	11/14/2022	11/14/2022	1	46501 E6Y10XV8400	831005828
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	28.49	9/16/2022	11/15/2022	11/15/2022	448	46501 ERWZ1YXZX00	742810500
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13938796		435	34	11/1/2022	11/14/2022	11/14/2022	1	46501 EDY12DZF700	862621504
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118464		435	14.45	10/26/2022	11/14/2022	11/14/2022	1	46501 EHPC168NP00	463981689
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000229027		435	80.5	11/4/2022	11/16/2022	11/16/2022	1	46501 E0FC0XW2N00	260693691
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	40	9/16/2022	11/14/2022	11/14/2022	1	46501 E5TX0TP2500	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	73.36	11/4/2022	11/14/2022	11/14/2022	1	46501 EGTX2KH5N00	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000130495		435	80.54	11/4/2022	11/14/2022	11/14/2022	1	46501 EZJM0YSC700	842477526
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	133.45	11/4/2022	11/14/2022	11/14/2022	1	46501 EGTX2KH5N01	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297039762		435	5.03	10/5/2022	11/15/2022	11/15/2022	448	46501 ETACOKS7J00	752472510
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000133927		435	9.18	11/5/2022	11/14/2022	11/14/2022	1	46501 E53601N7Q00	621656022
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173012		435	79.14	10/29/2022	11/14/2022	11/14/2022	1	46501 EHY11983J00	741601453
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	42.68	10/7/2022	11/14/2022	11/14/2022	1	46501 EHY12CKTL00	752472510
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.27	10/19/2022	10/31/2022	11/11/2022	2	46501 ETACOS8C300	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304016730		435	18.11	10/10/2022	11/15/2022	11/15/2022	448	46501 EX360JQ2L00	204701276
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	68.21	10/11/2022	11/2/2022	11/15/2022	1	46501 E9AC0JRYR00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000134330		435	0.47	10/11/2022	11/14/2022	11/14/2022	1	46501 EYFC0VJKT00	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304021559		435	22.05	10/24/2022	11/15/2022	11/15/2022	448	46501 EQAC18B5800	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939434		435	115.37	10/21/2022	11/14/2022	11/14/2022	2	46501 ERWZ173DK00	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939434		435	134.36	10/21/2022	11/14/2022	11/14/2022	3	46501 ERWZ1729Z00	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000104690		435	163.06	10/10/2022	11/14/2022	11/14/2022	2	46501 EYPC0S42D00	450491147
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	63.44	8/1/2022	11/15/2022	11/15/2022	448	46501 EGTX12XKB00	272466786
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	68.21	10/19/2022	11/2/2022	11/15/2022	1	46501 EQTX2BJ2S00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000134330		435	41.09	10/19/2022	11/14/2022	11/14/2022	1	46501 EQTX2BJ2S00	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939792		435	118.5	10/26/2022	11/14/2022	11/14/2022	4	46501 EQTX19FQ600	272620340
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939792		435	118.5	10/26/2022	11/14/2022	11/14/2022	5	46501 EQ36164QC00	272620340
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000145051		435	262.47	10/28/2022	11/14/2022	11/14/2022	5	46501 ENPC2GNQR00	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163176		435	110.86	11/7/2022	11/14/2022	11/14/2022	1	46501 EJPCK2K3JF00	840611484
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180086		435	415.9	11/1/2022	11/14/2022	11/14/2022	1	46501 E1AC0XT7M00	743003947

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000137489		435	104.1	10/24/2022	11/14/2022	11/14/2022	1	46501 EFFC2HPR200	850722987
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	99.79	11/7/2022	11/14/2022	11/14/2022	1	46501 EMAC2KG5900	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/15/2022	11/14/2022	11/14/2022	1	46501 EM362BL2000	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13943607		435	25	10/17/2022	11/16/2022	11/16/2022	2	46500 ECAC2L2GZ00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501 EKTX2CQW000	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000089816		435	1,375.00	8/14/2022	11/10/2022	11/10/2022	4	46501 EFAC13Q3900	742777597
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000140786		435	27.68	10/7/2022	11/14/2022	11/14/2022	1	46501 EMAC2D53F00	852796624
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000136895		435	169.06	10/26/2022	11/14/2022	11/14/2022	1	46501 EPY12CNKP00	203241687
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501 EBY12BQC800	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939792		435	67.68	11/1/2022	11/14/2022	11/14/2022	4	46501 EZTX0TVKL00	272620340
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125108		435	42.68	10/20/2022	11/14/2022	11/14/2022	1	46501 EPAC2CW0M00	742322056
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501 EWPC0WCXN00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.62	9/21/2022	10/31/2022	11/11/2022	1	46501 EYFCZ4WF501	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.62	9/21/2022	10/31/2022	11/11/2022	1	46501 EYFCZ4WF501	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.62	9/21/2022	10/31/2022	11/11/2022	1	46501 EYFCZ4WF501	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.62	9/21/2022	10/31/2022	11/11/2022	1	46501 EYFCZ4WF501	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.62	9/21/2022	10/31/2022	11/11/2022	1	46501 EYFCZ4WF501	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.62	9/21/2022	10/31/2022	11/11/2022	1	46501 EYFCZ4WF502	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.94	9/20/2022	11/15/2022	11/15/2022	448	46501 EBP1K1VRQ01	464163620
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.94	9/20/2022	11/15/2022	11/15/2022	448	46501 EBP1K1VRQ02	464163620
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283025952		435	22.05	9/20/2022	11/15/2022	11/15/2022	448	46501 EVJM0CROV00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283025952		435	22.05	8/22/2022	11/15/2022	11/15/2022	448	46501 EYJ11S9S600	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501 EOY10TJ1D00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290044286		435	2.12	9/2/2022	11/15/2022	11/15/2022	448	46501 EVJM0HW7000	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290044286		435	2.16	9/2/2022	11/15/2022	11/15/2022	448	46501 EVJM0HW7000	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290044286		435	4.62	9/2/2022	11/15/2022	11/15/2022	448	46501 EVJM0HW7001	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290044286		435	4.74	9/2/2022	11/15/2022	11/15/2022	448	46501 EVJM0HW7001	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000120796		435	16.62	10/17/2022	11/14/2022	11/14/2022	1	46501 EZ360TY4Y00	465292740
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000120369		435	56.14	10/19/2022	11/14/2022	11/14/2022	2	46501 EHY12CK4R00	465073577
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	-625.1	9/4/2022	11/14/2022	11/14/2022	1	46501 E7JM2V9QY00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	-62.04	9/7/2022	11/14/2022	11/14/2022	1	46501 E2PCZ0NHR00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-24.96	9/7/2022	11/10/2022	11/10/2022	1	46501 E2PCZ0NHR00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	40	9/16/2022	11/14/2022	11/14/2022	1	46501 E9RV0KF3G00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501 E1AC0XC0Y00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000122761		435	312.03	10/31/2022	11/14/2022	11/14/2022	1	46501 E3JM0WFQB00	741695861
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000130875		435	26.4	10/31/2022	11/14/2022	11/14/2022	3	46501 EFAC2C56800	842701768
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118447		435	59.59	10/31/2022	11/14/2022	11/14/2022	3	46501 EHPC2B5KN00	463957299
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000167862		435	-25	10/7/2022	11/14/2022	11/14/2022	2	46501 ELFC2B4TW00	20692909
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000167862		435	67.68	10/7/2022	11/14/2022	11/14/2022	2	46501 ELFC2B4TW00	20692909
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290026283		435	-5.03	9/30/2022	11/15/2022	11/15/2022	448	46501 E3AC0FV4H00	900235850
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290026283		435	5.03	9/30/2022	11/15/2022	11/15/2022	448	46501 E3AC0FV4H00	900235850
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13930361		435	7.72	8/18/2022	11/10/2022	11/10/2022	3	46501 EKJM12WSS00	742770542
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/15/2022	11/14/2022	11/14/2022	1	46501 EHY1196V600	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6631685		435	-5.03	2/8/2022	11/15/2022	11/15/2022	448	46501 E736WDWLQ00	742039068
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283010026		435	-5.03	9/26/2022	11/15/2022	11/15/2022	448	46501 EOY1Z66Z200	900235850
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	298033113		435	2.63	2/8/2022	11/15/2022	11/15/2022	448	46501 EHFCZ8P8802	742039068
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297040889		435	5.03	10/6/2022	11/15/2022	11/15/2022	448	46501 EK361VPL900	900235850
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283010026		435	5.03	9/26/2022	11/15/2022	11/15/2022	448	46501 EOY1Z66Z200	900235850
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304020178		435	0.14	8/5/2022	11/15/2022	11/15/2022	448	46501 EKJM14RJW00	463316030
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304020178		435	0.14	8/5/2022	11/15/2022	11/15/2022	448	46501 EKJM14RJW00	463316030
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304020178		435	0.89	8/3/2022	11/15/2022	11/15/2022	448	46501 EMTX14Q0Q01	463316030

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304020178		435	0.92	8/3/2022	11/15/2022	11/15/2022	448	46501 EMTX14Q0Q01	463316030	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	3.58	8/4/2022	11/15/2022	11/15/2022	448	46501 EGJM1WBQR00	463316030	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	8.06	8/4/2022	11/15/2022	11/15/2022	448	46501 EGJM1WBQR00	463316030	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	10.09	8/4/2022	11/15/2022	11/15/2022	448	46501 EGJM1WBQR00	463316030	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	10.18	8/4/2022	11/15/2022	11/15/2022	448	46501 EGJM1WBQR00	463316030	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	17.92	8/4/2022	11/15/2022	11/15/2022	448	46501 EGJM1WBQR00	463316030	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	23.73	8/4/2022	11/15/2022	11/15/2022	448	46501 EGJM1WBQR00	463316030	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	26.25	8/4/2022	11/15/2022	11/15/2022	448	46501 EGJM1WBQR01	463316030	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	61.13	8/4/2022	11/15/2022	11/15/2022	448	46501 EGJM1WBQR01	463316030	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	187.5	8/4/2022	11/15/2022	11/15/2022	448	46501 EGJM1WBQR01	463316030	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297033474		435	3.75	9/16/2022	11/15/2022	11/15/2022	448	46501 EZTX0FV3N00	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000029438		435	111.74	10/24/2022	11/10/2022	11/10/2022	2	46501 E6Y10YGTX00	841856765	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822315000055416		435	8.21	10/24/2022	11/11/2022	11/11/2022	1	46501 E3JM0TQP100	272008627	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	139164649		435	5.03	10/27/2022	11/15/2022	11/15/2022	448	46501 EGAC18JD700	472429610	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	10.06	7/12/2022	11/15/2022	11/15/2022	448	46501 E8PCZ8HHJ00	205684282	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	10.66	7/12/2022	11/15/2022	11/15/2022	448	46501 E8PCZ8HHJ00	205684282	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	79.02	10/27/2022	11/14/2022	11/14/2022	1	46501 ESFC022FR00	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822316000011114		435	70.5	9/15/2022	11/12/2022	11/14/2022	1	46501 EFPC2CKL000	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000145051		435	4,613.28	11/2/2022	11/14/2022	11/14/2022	1	46501 EQTX2K0PK00	233069260	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297028433		435	63.12	10/10/2022	11/15/2022	11/15/2022	448	46501 E8Y10KPH600	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	204.65	10/13/2022	11/2/2022	11/15/2022	1	46501 EC3614FZQ00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000166790		435	73.97	10/27/2022	11/14/2022	11/14/2022	4	46501 E7ACOR4G000	10754562	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000138490		435	282.56	10/25/2022	11/14/2022	11/14/2022	1	46501 EJPC2HXVK00	272466786	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000129059		435	72.69	11/9/2022	11/14/2022	11/14/2022	1	46501 E5TX0Z41Q00	841777691	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/15/2022	11/14/2022	11/14/2022	1	46501 ET360SP3G00	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	63.44	8/8/2022	11/15/2022	11/15/2022	448	46501 EDPIC1QGQP00	272466786	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000113489		435	71.14	10/31/2022	11/14/2022	11/14/2022	1	46501 EQ3618L0300	474281011	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	10/31/2022	11/14/2022	11/14/2022	2	46501 EMJM2BHWG00	201020949	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	10/31/2022	11/14/2022	11/14/2022	3	46501 EV360X76J00	201020949	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000164568		435	145	10/31/2022	11/14/2022	11/14/2022	2	46501 EOPC0YQH400	371829497	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000113960		435	27.68	9/22/2022	11/14/2022	11/14/2022	3	46501 EYFC0RD1W00	461691950	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	2,245.96	10/24/2022	11/14/2022	11/14/2022	1	46501 EZTX0YN9V00	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000112516		435	93.82	10/28/2022	11/14/2022	11/14/2022	1	46501 EAAC19C7100	461115446	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	32.9	10/20/2022	11/14/2022	11/14/2022	1	46501 EFPC2H47B00	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	39.35	11/3/2022	11/14/2022	11/14/2022	1	46501 EATX2HSJG00	382084239	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822315000004946		435	139	12/31/2021	11/11/2022	11/11/2022	3	46501 EDY1141ZH00	821445590	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822316000011114		435	118.7	9/15/2022	11/12/2022	11/14/2022	1	46501 ER582CLYV00	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	255034665		435	-5.03	8/30/2022	11/15/2022	11/15/2022	448	46501 EFAC07WMK00	900235850	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000129059		435	30.25	11/7/2022	11/14/2022	11/14/2022	1	46501 ELP2CFM7K00	841777691	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/15/2022	11/14/2022	11/14/2022	1	46501 E3TX0ST7200	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13930361		435	71.77	6/28/2022	11/10/2022	11/10/2022	4	46501 ELFC12WG900	742770542	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283014542		435	0.61	10/5/2022	11/15/2022	11/15/2022	448	46501 EKAC1VL8B00	842477526	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163176		435	32.61	11/4/2022	11/14/2022	11/14/2022	1	46501 EVJM01FXW01	840611484	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163176		435	60.34	11/4/2022	11/14/2022	11/14/2022	1	46501 EVJM01FXW00	840611484	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000130273		435	-40	10/4/2022	11/14/2022	11/14/2022	3	46501 ENFC18T7800	264385285	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000130273		435	67.68	10/4/2022	11/14/2022	11/14/2022	3	46501 ENFC18T7800	264385285	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290037126		435	63.79	9/30/2022	11/15/2022	11/15/2022	448	46501 E7AC0D71700	233069260	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	41.65	11/2/2022	11/14/2022	11/14/2022	1	46501 EKJM2G8BQ00	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127040		435	141.17	10/13/2022	11/14/2022	11/14/2022	5	46501 E5360V9JQ00	742733873	

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000113489		435	150.83	10/28/2022	11/14/2022	11/14/2022	1	46501 EJFC2B7GP00	474281011	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	-29.42	8/19/2022	11/14/2022	11/14/2022	1	46501 ETTXZRSLB00	752472510	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501 E1360R93400	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	285023301		435	62.37	8/2/2022	11/15/2022	11/15/2022	448	46501 E9RVZZMD203	233069260	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	285023301		435	62.37	8/2/2022	11/15/2022	11/15/2022	448	46501 E9RVZZMD203	233069260	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	285023301		435	124.74	8/2/2022	11/15/2022	11/15/2022	448	46501 E9RVZZMD204	233069260	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	285023301		435	7.88	8/2/2022	11/15/2022	11/15/2022	448	46501 E9RVZZMD204	233069260	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	285023301		435	62.37	8/2/2022	11/15/2022	11/15/2022	448	46501 E9RVZZMD202	233069260	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	285023301		435	62.37	8/2/2022	11/15/2022	11/15/2022	448	46501 E9RVZZMD203	233069260	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	285023301		435	62.37	8/2/2022	11/15/2022	11/15/2022	448	46501 E9RVZZMD204	233069260	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	285023301		435	62.37	8/2/2022	11/15/2022	11/15/2022	448	46501 E9RVZZMD203	233069260	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	285023301		435	62.37	8/2/2022	11/15/2022	11/15/2022	448	46501 E9RVZZMD204	233069260	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	285023301		435	62.37	8/2/2022	11/15/2022	11/15/2022	448	46501 E9RVZZMD203	233069260	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000135594		435	132.28	10/28/2022	11/14/2022	11/14/2022	1	46501 E5JM0TP1Q00	845003224	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/15/2022	11/14/2022	11/14/2022	1	46501 E6PCOWP6Q00	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125124		435	102.82	10/29/2022	11/14/2022	11/14/2022	1	46501 ELY12F3TN00	742324569	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290036471		435	22.05	10/4/2022	11/15/2022	11/15/2022	448	46501 EHY11WJMY00	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000166790		435	71.14	10/26/2022	11/14/2022	11/14/2022	1	46501 EVTX0XFWX00	10754562	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297017710		435	39.5	9/29/2022	11/15/2022	11/15/2022	448	46501 EGJM116H600	272466786	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000138490		435	34.61	10/6/2022	11/14/2022	11/14/2022	1	46501 EGTX2HGMD00	272466786	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	1,766.68	10/27/2022	11/14/2022	11/14/2022	1	46501 E1360Z3V600	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118447		435	95.74	10/31/2022	11/14/2022	11/14/2022	1	46501 EGTX2F9KC00	463957299	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304039320		435	6.31	10/10/2022	11/15/2022	11/15/2022	448	46501 EMTX1353H00	742871470	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000178699		435	42.68	10/26/2022	11/14/2022	11/14/2022	1	46501 E1AC0X31K00	742871470	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304021559		435	57.47	10/18/2022	11/15/2022	11/15/2022	448	46501 ETAC0R6R600	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	311026124		435	8.27	10/29/2022	11/15/2022	11/15/2022	448	46501 EHY119NL900	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	311026124		435	18.77	10/29/2022	11/15/2022	11/15/2022	448	46501 EHY119NL900	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822315000052023		435	-4,949.66	9/14/2022	11/11/2022	11/11/2022	1	46501 EJAC1M5GY00	233069260	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822315000055416		435	-75.11	9/14/2022	11/11/2022	11/11/2022	1	46501 ECAC1LFP500	272008627	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151698		435	109.79	10/27/2022	11/14/2022	11/14/2022	1	46501 EXAC0SV7200	811795980	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163074		435	101.95	11/1/2022	11/14/2022	11/14/2022	3	46501 EATX2GD9Y00	651255384	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124928		435	115.78	10/27/2022	11/14/2022	11/14/2022	1	46501 E1TX0XHBP00	742231007	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000134330		435	8.78	10/6/2022	11/14/2022	11/14/2022	6	46501 ESY10WDS400	271121048	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000130273		435	122.96	10/4/2022	11/14/2022	11/14/2022	2	46501 ENPC2BKL000	264385285	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000130273		435	122.96	10/4/2022	11/14/2022	11/14/2022	5	46501 ENFC18T9X00	264385285	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.36	10/20/2022	11/1/2022	11/14/2022	1	46501 EVJM0RY3B00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118455		435	87.14	10/21/2022	11/14/2022	11/14/2022	1	46501 E2FC0XKBN00	463969440	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000179965		435	4.06	10/14/2022	11/14/2022	11/14/2022	4	46501 E8Y10S77Q00	742985661	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000179965		435	34.63	10/14/2022	11/14/2022	11/14/2022	4	46501 E8Y10S77Q01	742985661	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501 E3360WRL400	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000111272		435	41.22	10/28/2022	11/14/2022	11/14/2022	1	46501 E5360W3RY00	460510254	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822315000030513		435	-802.47	7/5/2022	11/11/2022	11/11/2022	1	46501 E6PCYV7V500	621656022	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	3.75	8/15/2022	11/15/2022	11/15/2022	448	46501 E8Y129M1Q00	742515841	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000112248		435	292.86	10/31/2022	11/14/2022	11/14/2022	3	41039 EQAC2JXQ700	473627185	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000112248		435	313.54	11/4/2022	11/14/2022	11/14/2022	3	41039 EQAC2JXQ700	473627185	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000144650		435	48.4	10/31/2022	11/14/2022	11/14/2022	1	46501 E7AC00VQN00	592852900	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000139959		435	27.68	10/5/2022	11/14/2022	11/14/2022	1	46501 ELFC2DSNW00	204255981	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000187904		435	2,344.04	10/27/2022	11/14/2022	11/14/2022	1	46501 EX360T7XD00	710905290	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501 E3JM0SZM500	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	24.62	10/19/2022	11/14/2022	11/14/2022	4	46501 EFAC2HHRD00	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	10.09	11/3/2022	11/14/2022	11/14/2022	4	46501	EVTX01X7J01	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	80.22	11/3/2022	11/14/2022	11/14/2022	4	46501	EVTX01X7J00	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	10/30/2022	11/14/2022	11/14/2022	1	46501	ECAC2BCKD00	201020949
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304035167		435	0.68	10/5/2022	11/15/2022	11/15/2022	448	46501	ETACORF5900	200024531
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000112516		435	74.09	10/18/2022	11/14/2022	11/14/2022	1	46501	ETAC0Y6Z600	461115446
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	40	9/16/2022	11/14/2022	11/14/2022	1	46501	ESPC0VWHQ00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	56.11	11/3/2022	11/14/2022	11/14/2022	1	46501	ELFC2H2S300	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	29.95	9/15/2022	11/15/2022	11/15/2022	448	46501	E2Y10HT9300	800725733
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939434		435	59.14	10/27/2022	11/14/2022	11/14/2022	1	46501	ELFC197MD00	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000103957		435	100	10/18/2022	11/14/2022	11/14/2022	1	46501	E7TX0XSDQ00	861545062
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.15	10/19/2022	11/2/2022	11/15/2022	1	46501	ETAC0S77300	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.07	10/18/2022	11/2/2022	11/15/2022	1	46501	ETJM0S65Z00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.54	10/18/2022	11/2/2022	11/15/2022	1	46501	EWPCORQKJ00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.54	10/21/2022	11/3/2022	11/15/2022	1	46501	EC36147LC00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304028118		435	13.21	10/12/2022	11/15/2022	11/15/2022	448	46501	E3AC0MXW600	272008627
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	58.71	10/18/2022	11/15/2022	11/15/2022	448	46501	E3JM0L25H02	318583417
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304033828		435	60.56	10/15/2022	11/15/2022	11/15/2022	448	46501	E3JM0L25H00	318583417
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304033828		435	60.66	10/15/2022	11/15/2022	11/15/2022	448	46501	E3JM0L25H00	318583417
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163074		435	63.44	10/30/2022	11/14/2022	11/14/2022	1	46501	EXAC0TM9G00	651255384
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163074		435	120.02	10/28/2022	11/14/2022	11/14/2022	1	46501	EXAC0TM9G00	651255384
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.15	10/17/2022	11/1/2022	11/14/2022	1	46501	E3360RBNNV0	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.54	10/17/2022	11/1/2022	11/14/2022	1	46501	E2FC0QSYN00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163074		435	63.44	10/29/2022	11/14/2022	11/14/2022	1	46501	EXAC0TM9G00	651255384
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000116721		435	63.44	10/26/2022	11/10/2022	11/10/2022	1	46501	ER582B5CB00	651255384
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000116721		435	64.02	10/27/2022	11/10/2022	11/10/2022	1	46501	ER582B5CB00	651255384
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000116721		435	91.21	10/25/2022	11/10/2022	11/10/2022	1	46501	ER582B5CB00	651255384
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13916314		435	8.73	10/25/2022	11/15/2022	11/15/2022	448	46501	E4PC0SXQ901	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13916314		435	8.73	10/25/2022	11/15/2022	11/15/2022	448	46501	E4PC0SXQ901	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832231800803258		435	42.68	10/12/2022	11/14/2022	11/14/2022	1	46501	EVAC0VXB800	742916445
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000164871		435	67.68	9/28/2022	11/14/2022	11/14/2022	5	46501	EJY12BYW500	208920209
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283021379		435	83	9/23/2022	11/15/2022	11/15/2022	448	46501	E903Z2PCT01	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283025952		435	22.05	10/3/2022	11/15/2022	11/15/2022	448	46501	EFAC1WSSM00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151698		435	27.68	10/31/2022	11/14/2022	11/14/2022	1	46501	EAAC1902800	811795980
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822316000008415		435	31.19	10/11/2022	11/12/2022	11/14/2022	1	46501	EQAC2C8L800	271656701
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	311043729		435	6.26	10/17/2022	11/15/2022	11/15/2022	448	46501	EQ36136K000	752472510
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13891749		435	18.75	10/6/2022	11/15/2022	11/15/2022	448	46501	E4FC0JPS100	461520171
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000145051		435	1,884.85	11/2/2022	11/14/2022	11/14/2022	1	46501	EPFC2KC8T00	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000103957		435	100	10/20/2022	11/14/2022	11/14/2022	1	46501	EVAC0TQFY00	861545062
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000060212		435	265	10/14/2022	11/10/2022	11/10/2022	1	46501	ERWZ1012400	392071295
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000103957		435	100	10/20/2022	11/14/2022	11/14/2022	1	46501	E3TX0TVFW00	861545062
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	40	9/23/2022	11/14/2022	11/14/2022	1	46501	EFFC2BMRK00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000111219		435	116.85	10/31/2022	11/14/2022	11/14/2022	1	46501	EAAC17C8R00	460489026
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	33.96	11/4/2022	11/14/2022	11/14/2022	1	46501	EDFC2HQ5F00	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822319000199615		435	12.06	1/4/2022	11/15/2022	11/15/2022	3	46501	E2FC0RDNX00	743137943
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000165475		435	17.94	10/25/2022	11/14/2022	11/14/2022	2	46501	EMAC2DJ0100	204701276
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	87	10/25/2022	11/14/2022	11/14/2022	2	46501	ERWZ2C3FL00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	71.14	10/20/2022	11/14/2022	11/14/2022	1	46501	ELPC2B80W00	752472510
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304013573		435	5.03	10/18/2022	11/15/2022	11/15/2022	448	46501	EGAC13H0000	201855825
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000166798		435	8.58	8/7/2022	11/14/2022	11/14/2022	1	46501	EFY12B4DS00	205684282
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000111219		435	1,980.00	8/7/2022	11/14/2022	11/14/2022	1	46501	EC3617C6200	460489026

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/15/2022	11/14/2022	11/14/2022	1	46501	EQJM2BW8000	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13938796		435	37.38	10/16/2022	11/14/2022	11/14/2022	1	46501	EJY12KG0V00	862621504
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13938796		435	37.38	10/16/2022	11/14/2022	11/14/2022	3	46501	EKAC2HW1F00	862621504
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180162		435	19.39	10/28/2022	11/14/2022	11/14/2022	3	46501	EGTX2GDR800	743016407
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180162		435	74.05	10/28/2022	11/14/2022	11/14/2022	2	46501	EMTX2GDPL00	743016407
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000139959		435	143.42	10/13/2022	11/14/2022	11/14/2022	1	46501	ENY12BBQR00	204255981
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-45.72	8/5/2022	11/14/2022	11/14/2022	1	46501	ELFCOS24V00	742660479
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-41.79	8/3/2022	11/14/2022	11/14/2022	1	46501	EZJMY7WCT00	742660479
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-41.38	8/29/2022	11/14/2022	11/14/2022	1	46501	EKAC05DH900	742660479
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-61.92	8/23/2022	11/14/2022	11/14/2022	1	46501	ESFCZN2FW00	742660479
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-61.92	8/24/2022	11/14/2022	11/14/2022	1	46501	EYPCZNH9J00	742660479
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-61.92	8/19/2022	11/14/2022	11/14/2022	1	46501	ENFCOY1G100	742660479
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-61.92	8/4/2022	11/14/2022	11/14/2022	1	46501	EMAC05WRS00	742660479
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-61.92	8/11/2022	11/14/2022	11/14/2022	1	46501	ERFCOX7YM00	742660479
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-61.92	8/8/2022	11/14/2022	11/14/2022	1	46501	EXACY9C2800	742660479
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-61.92	8/31/2022	11/14/2022	11/14/2022	1	46501	EMAC0848P00	742660479
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000103957		435	100	10/21/2022	11/14/2022	11/14/2022	1	46501	ELPC18S9D00	861545062
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	52.9	11/4/2022	11/14/2022	11/14/2022	1	46501	EGJM2KHZV00	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297028433		435	150.75	10/7/2022	11/15/2022	11/15/2022	448	46501	EKJM1036D01	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	2,682.19	10/7/2022	11/14/2022	11/14/2022	1	46501	EXJMOXYYB01	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	47	10/24/2022	11/14/2022	11/14/2022	1	46501	EXTX0XY8J00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	68.61	10/13/2022	11/2/2022	11/15/2022	1	46501	E8FCOSB1H00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000171686		435	27.68	10/6/2022	11/14/2022	11/14/2022	1	46501	ESPCOV18B00	200487647
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000179960		435	10.98	11/2/2022	11/14/2022	11/14/2022	1	46501	EXJMT8T86J00	742984296
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/15/2022	11/14/2022	11/14/2022	1	46501	ECJM2BZ4S00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000103957		435	100	10/21/2022	11/14/2022	11/14/2022	1	46501	EZ360TP7J00	861545062
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13819469		435	8.29	9/28/2022	11/15/2022	11/15/2022	448	46501	E9ACZ3NPZ00	871345843
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13819469		435	10.04	9/28/2022	11/15/2022	11/15/2022	448	46501	E9ACZ3NPZ00	871345843
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832231800801266		435	23.93	10/27/2022	11/14/2022	11/14/2022	1	46501	EKTX19Y4000	742774133
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283036004		435	2.71	9/28/2022	11/15/2022	11/15/2022	448	46501	EV360FMPF00	742985661
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297033474		435	3.75	9/16/2022	11/15/2022	11/15/2022	448	46501	E5TX0FV1D00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290031538		435	24.38	9/15/2022	11/15/2022	11/15/2022	448	46501	ERWZ1RQC300	223875437
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13868373		435	8.73	10/10/2022	11/15/2022	11/15/2022	448	46501	EMJM1ZTGR00	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297039762		435	5.03	10/7/2022	11/15/2022	11/15/2022	448	46501	ELPC1ZR6000	752472510
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297039762		435	5.03	10/7/2022	11/15/2022	11/15/2022	448	46501	EYY10H5JP00	752472510
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000128429		435	23.79	11/2/2022	11/14/2022	11/14/2022	2	46501	ECAC2G91H00	263677868
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	40	9/16/2022	11/14/2022	11/14/2022	1	46501	EPFC2CKN000	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822316000001018		435	60	8/25/2022	11/12/2022	11/14/2022	6	46501	EPFC2BDT200	811432054
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000145051		435	541.52	10/31/2022	11/14/2022	11/14/2022	6	46501	EZJM0ZC2100	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000181810		435	114.18	10/11/2022	11/14/2022	11/14/2022	3	46501	E3TX0SF8100	571197015
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000109260		435	-25	10/27/2022	11/14/2022	11/14/2022	2	46501	EBY12DQC200	455221060
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	24.59	11/3/2022	11/14/2022	11/14/2022	1	46501	E4Y10YF2P00	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000109260		435	53.39	10/27/2022	11/14/2022	11/14/2022	2	46501	EBY12DQC201	455221060
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000109260		435	184.34	10/27/2022	11/14/2022	11/14/2022	4	46501	EC3619C2B00	455221060
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000109260		435	187.54	10/27/2022	11/14/2022	11/14/2022	2	46501	EBY12DQC200	455221060
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/30/2022	11/14/2022	11/14/2022	1	46501	E2PC0R93800	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13893043		435	2.63	8/27/2022	11/15/2022	11/15/2022	448	46501	EPPC10GG300	742838488
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13893043		435	2.94	8/27/2022	11/15/2022	11/15/2022	448	46501	EPPC10GG300	742838488
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13893043		435	2.94	8/27/2022	11/15/2022	11/15/2022	448	46501	EPPC10GG300	742838488
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832231800801693		435	81.22	10/31/2022	11/14/2022	11/14/2022	3	46501	E3360XLYN00	203643232

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000134105		435	90.37	9/23/2022	11/14/2022	11/14/2022	1	46501	EXACOVFGX00	271016242
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297008644		435	6.15	9/16/2022	11/15/2022	11/15/2022	448	46501	ERNR1X2P400	461115446
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000139959		435	42.99	10/10/2022	11/14/2022	11/14/2022	1	46501	ETTXOWVD200	204255981
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000178592		435	142.35	10/27/2022	11/14/2022	11/14/2022	1	46501	EDY118LL900	742857700
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	308034466		435	5.03	10/20/2022	11/15/2022	11/15/2022	448	46501	E3JM0PDZ200	742925774
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000255934		435	2,687.52	6/3/2022	11/16/2022	11/16/2022	1	46501	EDFCZRTXP01	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000255934		435	-1,870.01	6/3/2022	11/16/2022	11/16/2022	1	46501	EDFCZRTXP01	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125670		435	190.96	10/26/2022	11/14/2022	11/14/2022	1	46501	E5ACOS3CR00	742543414
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000126574		435	71.14	10/21/2022	11/14/2022	11/14/2022	1	46501	EYFCOS1L200	742649727
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290029218		435	2.71	10/7/2022	11/15/2022	11/15/2022	448	46501	ERNR1XH7C00	742985661
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290037126		435	25.01	10/5/2022	11/15/2022	11/15/2022	448	46501	EYFCOGBWP00	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297022131		435	6.26	10/13/2022	11/15/2022	11/15/2022	448	46501	ENY11YYTG00	854128731
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290014225		435	6.26	10/6/2022	11/15/2022	11/15/2022	448	46501	E4FCOCNG800	854128731
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290014225		435	6.26	9/8/2022	11/15/2022	11/15/2022	448	46501	EVJMODJYT00	854128731
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283020224		435	6.26	8/29/2022	11/15/2022	11/15/2022	448	46501	EFFC1SWMP00	854128731
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000142553		435	71.14	10/21/2022	11/14/2022	11/14/2022	1	46501	EC36173LG00	854128731
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000142553		435	71.14	10/28/2022	11/14/2022	11/14/2022	1	46501	E0PCOR99G00	854128731
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180917		435	158.76	10/19/2022	11/14/2022	11/14/2022	2	46501	EVJMOVSC800	562546021
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501	E5JM0R9T700	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118464		435	264.54	10/25/2022	11/14/2022	11/14/2022	2	46501	EJAC2DD9P00	463981689
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124071		435	24.49	10/7/2022	11/14/2022	11/14/2022	3	46501	E0FCOZGH700	260834681
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000112516		435	104.67	10/26/2022	11/14/2022	11/14/2022	1	46501	E5TX0SYTX00	461115446
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290037126		435	31.26	10/2/2022	11/15/2022	11/15/2022	448	46501	EJFC1Z1QG00	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501	EMTX2CX6P00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124545		435	67.68	10/31/2022	11/14/2022	11/14/2022	3	46501	E1360S32X00	742134317
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/15/2022	11/14/2022	11/14/2022	1	46501	ENFC19DM700	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13940219		435	45.11	8/17/2022	11/14/2022	11/14/2022	1	46501	EG36170N100	823320937
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	46.82	11/1/2022	11/14/2022	11/14/2022	1	46501	E3360YT9R00	742660479
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	347.73	11/1/2022	11/14/2022	11/14/2022	1	46501	E5TX0VDC600	742660479
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000138490		435	783.73	10/24/2022	11/14/2022	11/14/2022	1	46501	ESFC02JZ900	272466786
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000104785		435	27.5	11/2/2022	11/14/2022	11/14/2022	1	46501	EKJM2DYC200	450574896
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000104785		435	27.5	10/26/2022	11/14/2022	11/14/2022	1	46501	EYY10SVGR00	450574896
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163074		435	111.62	10/7/2021	11/14/2022	11/14/2022	1	46501	EATX2CWLLO0	651255384
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000104785		435	136.06	11/2/2022	11/14/2022	11/14/2022	1	46501	ELPC19SDG00	450574896
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304018347		435	5.03	10/10/2022	11/15/2022	11/15/2022	448	46501	EPY112GJ200	262730006
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290024662		435	11.1	10/6/2022	11/15/2022	11/15/2022	448	46501	EAJM1XPB000	261812482
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297028433		435	30.19	9/28/2022	11/15/2022	11/15/2022	448	46501	E0PCOH09F00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180917		435	41.62	10/20/2022	11/14/2022	11/14/2022	3	46501	EPFC2BDF700	562546021
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290026244		435	3.84	10/13/2022	11/15/2022	11/15/2022	448	46501	ET360G2C000	421643722
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	59.45	10/18/2022	11/14/2022	11/14/2022	1	46501	E9030PJ1400	752472510
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13943569		435	25	11/11/2022	11/16/2022	11/16/2022	1	46500	E7TX042KG00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	255042961		435	-25.38	8/25/2022	11/15/2022	11/15/2022	448	46501	EXTXZRDG700	200340940
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297027870		435	25.38	8/25/2022	11/15/2022	11/15/2022	448	46501	ERFC1ZQLK00	200340940
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127762		435	94.19	10/25/2022	11/14/2022	11/14/2022	1	46501	EMTX2CS8H00	223875437
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127003		435	67.68	10/31/2022	11/14/2022	11/14/2022	3	46501	EVTX0VHWF00	742730815
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118447		435	48.62	11/1/2022	11/14/2022	11/14/2022	1	46501	EHFC2GFYV00	463957299
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290032231		435	7.34	9/28/2022	11/15/2022	11/15/2022	448	46501	ERWZ1TG0J00	562546021
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13930361		435	33.94	2/3/2021	11/10/2022	11/10/2022	5	46501	EX360J5ST00	742770542
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297026319		435	13.07	10/5/2022	11/15/2022	11/15/2022	448	46501	ECTX10NSLO0	741695861
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180397		435	38.04	11/2/2022	11/14/2022	11/14/2022	1	46501	EM362D88Q00	743102526
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000172587		435	6.29	10/25/2022	11/14/2022	11/14/2022	2	46501	E6FC0VDCB01	320014517

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000179659		435	528.69	10/27/2022	11/14/2022	11/14/2022	4	46501 EJPC2DZFX00	742958277	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125407		435	89.1	9/10/2022	11/14/2022	11/14/2022	1	46501 E4PC0V10300	261973804	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000166790		435	71.14	10/28/2022	11/14/2022	11/14/2022	1	46501 ETJM0Z84D00	10754562	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	311011757		435	6.26	10/22/2022	11/15/2022	11/15/2022	448	46501 EAJM16MKC00	854128731	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13940125		435	110	11/3/2022	11/14/2022	11/14/2022	4	46501 E0Y10ZHR000	814485668	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	65.15	8/4/2022	11/15/2022	11/15/2022	448	46501 EBY11SNDH00	463990821	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173012		435	96.14	11/2/2022	11/14/2022	11/14/2022	1	46501 E5JM0VDBP00	741601453	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173136		435	141.78	11/10/2022	11/14/2022	11/14/2022	1	46501 EPY12KN2H00	330057155	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	2,579.33	11/4/2022	11/14/2022	11/14/2022	1	46501 EYPC0YPBD00	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173012		435	-25	11/2/2022	11/14/2022	11/14/2022	1	46501 E5JM0VDBP00	741601453	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000183921		435	83.31	11/9/2022	11/14/2022	11/14/2022	1	46501 EWY10151J00	421643722	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000165475		435	98.32	10/3/2022	11/14/2022	11/14/2022	1	46501 EXAC0W1G400	204701276	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000183921		435	49.84	11/9/2022	11/14/2022	11/14/2022	3	46501 EYY100DPL00	421643722	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000183921		435	70.16	11/10/2022	11/14/2022	11/14/2022	3	46501 E3TX00ZV700	421643722	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	7.91	11/3/2022	11/14/2022	11/14/2022	1	46501 E53601FYX00	382084239	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000156689		435	89.1	9/10/2022	11/14/2022	11/14/2022	1	46501 ENFC1701700	823181181	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304021559		435	22.05	10/20/2022	11/15/2022	11/15/2022	448	46501 EJFC17H7800	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000170958		435	71.14	10/5/2022	11/14/2022	11/14/2022	1	46501 E9030M9VL00	200134074	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000103957		435	100	10/20/2022	11/14/2022	11/14/2022	1	46501 E7AC0TWZ500	861545062	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125685		435	96.14	10/25/2022	11/14/2022	11/14/2022	4	46501 ERNR2CYYK00	262150760	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000324908		435	14.44	10/31/2022	11/16/2022	11/16/2022	1	46501 EKJM2KJN400	522165554	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118455		435	6.66	10/31/2022	11/14/2022	11/14/2022	1	46501 ER582CW8Q00	463969440	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118455		435	32.83	10/31/2022	11/14/2022	11/14/2022	1	46501 EQJM2CVYM00	463969440	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	37.43	10/27/2022	11/14/2022	11/14/2022	1	46501 E8FC0XZSZ00	752472510	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	47	11/2/2022	11/14/2022	11/14/2022	1	46501 EVAC0XY1Q00	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	132.86	10/12/2022	11/14/2022	11/14/2022	1	46501 EMAC2G2LX00	752472510	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	476.84	10/31/2022	11/14/2022	11/14/2022	1	46501 EVAC0XZCS00	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000138621		435	84.17	10/18/2022	11/14/2022	11/14/2022	1	46501 EX360R5LM00	272485384	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304021559		435	8.27	10/19/2022	11/15/2022	11/15/2022	448	46501 EKAC14WH500	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127762		435	71.14	9/28/2022	11/14/2022	11/14/2022	1	46501 E5360WW9V00	223875437	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127762		435	71.14	10/18/2022	11/14/2022	11/14/2022	1	46501 EHFCD2NJ600	223875437	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000134330		435	5.32	10/6/2022	11/14/2022	11/14/2022	3	46501 ESFC0WF5300	271121048	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000172587		435	89.16	11/1/2022	11/14/2022	11/14/2022	1	46501 EV360X74V00	320014517	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283025952		435	22.05	9/28/2022	11/15/2022	11/15/2022	448	46501 ERFCS1S83Q00	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832231800802131		435	170.11	10/19/2022	11/14/2022	11/14/2022	1	46501 E3JM0VJ2T00	811800275	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000143896		435	99.17	10/27/2022	11/14/2022	11/14/2022	1	46501 EGTX2CLTQ00	274455437	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125685		435	75.82	10/25/2022	11/14/2022	11/14/2022	3	46501 E3JM0V5QN00	262150760	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	4.28	7/28/2022	11/15/2022	11/15/2022	448	46501 EXAC0QLML00	841777691	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13916314		435	8.73	10/25/2022	11/15/2022	11/15/2022	448	46501 E4Y10P0H500	470874059	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163176		435	30.86	11/4/2022	11/14/2022	11/14/2022	1	46501 EFP2C2HPJK00	840611484	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	24.96	10/10/2022	11/10/2022	11/10/2022	3	41039 EC361YYF700	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127389		435	217.93	11/1/2022	11/14/2022	11/14/2022	1	46501 EAAC2B7K900	742793592	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/30/2022	11/14/2022	11/14/2022	1	46501 EJAC2B10R00	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/15/2022	11/14/2022	11/14/2022	1	46501 EZTX0THT100	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000179713		435	42.99	11/1/2022	11/14/2022	11/14/2022	1	46501 EATX2CMM200	742959361	

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000179431		435	71.14	10/28/2022	11/14/2022	11/14/2022	1	46501	ERFC2GCK600	742947084
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	5.1	9/29/2022	11/15/2022	11/15/2022	448	46501	ER581T7KQ01	651255384
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000241784		435	6.36	11/1/2022	11/16/2022	11/16/2022	1	46501	E6PC00BZQ00	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000241784		435	6.58	11/1/2022	11/16/2022	11/16/2022	1	46501	E6PC00BZQ01	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501	EXTX0R2SK00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	982.99	9/16/2022	11/15/2022	11/15/2022	448	46501	E1JMODW7Y00	621656022
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	37.23	8/25/2022	11/12/2022	11/14/2022	4	46501	EDY117TW200	581282972
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000145051		435	617.57	10/26/2022	11/14/2022	11/14/2022	1	46501	EMAC2DDM501	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	7.93	8/26/2022	11/11/2022	11/11/2022	4	46501	ELPC17TYQ00	581282972
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	81.86	9/13/2022	11/11/2022	11/11/2022	4	46501	E8FCOWPQ200	581282972
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000126659		435	67.68	10/27/2022	11/14/2022	11/14/2022	2	46501	E0Y10R74W00	742663370
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000126659		435	67.68	10/27/2022	11/14/2022	11/14/2022	3	46501	E0PCOR7H800	742663370
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000111219		435	1,980.00	8/17/2022	11/14/2022	11/14/2022	1	46501	E8FCOV8L900	460489026
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.62	10/4/2022	11/4/2022	11/15/2022	2	46500	E7360R9XG00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.62	10/21/2022	11/4/2022	11/15/2022	2	46500	EBY12BQDV00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13943579		435	22.92	11/10/2022	11/16/2022	11/16/2022	1	46500	E9RVOR32100	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	13.54	11/4/2022	11/14/2022	11/14/2022	3	46501	E3JM0ZB8T00	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297041387		435	31.26	10/9/2022	11/15/2022	11/15/2022	448	46501	EM3611L7100	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	58.8	11/2/2022	11/14/2022	11/14/2022	1	46501	E6Y103B1000	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501	ECJM2CTGF00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151321		435	109.79	10/29/2022	11/14/2022	11/14/2022	1	46501	E9ACOM6R000	811316592
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283025952		435	3.68	10/1/2022	11/15/2022	11/15/2022	448	46501	EYPC28G5F00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501	EXJM0THPZ00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000145051		435	1,293.65	11/2/2022	11/14/2022	11/14/2022	2	46501	ENY12GZHC00	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13892507		435	3.32	10/20/2022	11/15/2022	11/15/2022	448	46501	ESPCOM82G00	272620340
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13930035		435	15.75	7/20/2022	11/10/2022	11/10/2022	2	46501	E1TX0MRYQ00	361236610
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501	E2Y10SLFW00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	71.14	10/13/2022	11/14/2022	11/14/2022	1	46501	EGAC2B0VZ00	752472510
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822316000005061		435	109.79	10/27/2022	11/12/2022	11/14/2022	1	46501	E1JMOV48600	331032787
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939434		435	100.21	10/26/2022	11/14/2022	11/14/2022	2	46501	EMAC2G14R00	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13940219		435	42.68	8/19/2022	11/14/2022	11/14/2022	1	46501	EG3617Z6J00	823320937
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501	EZTX0TQC400	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	23.84	11/2/2022	11/14/2022	11/14/2022	1	46501	EATX2HFQB00	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	28.28	11/2/2022	11/14/2022	11/14/2022	1	46501	EAJM2HCKX02	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	100.15	11/2/2022	11/14/2022	11/14/2022	1	46501	EAJM2HCKX00	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	112.98	11/2/2022	11/14/2022	11/14/2022	1	46501	EAJM2HCKX01	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000139959		435	27.68	10/7/2022	11/14/2022	11/14/2022	1	46501	ERWZ16HY000	204255981
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	51	9/15/2022	11/14/2022	11/14/2022	1	46501	EJY12BT8D00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180162		435	107.89	10/8/2022	11/14/2022	11/14/2022	3	46501	EQJM2BHZ500	743016407
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13856614		435	8.73	10/17/2022	11/15/2022	11/15/2022	448	46500	EAJM12T5S00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13932075		435	15	11/1/2022	11/10/2022	11/10/2022	1	46500	ETTX027DR00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163176		435	46.53	11/7/2022	11/14/2022	11/14/2022	1	46501	EYY10ZMBP00	840611484
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125685		435	135.09	10/25/2022	11/14/2022	11/14/2022	2	46501	E3TX0X5ZG00	262150760
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	32.63	9/23/2022	11/15/2022	11/15/2022	448	46501	EPAC1Y7DD00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/30/2022	11/14/2022	11/14/2022	1	46501	EMTX2BH8T00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000113489		435	42.68	9/6/2022	11/14/2022	11/14/2022	1	46501	ESFC0XHXW00	474281011
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000109153		435	191.97	9/9/2022	11/14/2022	11/14/2022	1	46501	ENPC19RCB00	472071789
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304021507		435	5.03	10/10/2022	11/15/2022	11/15/2022	448	46501	E9030CHB600	900235850
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000102355		435	42.68	10/26/2022	11/14/2022	11/14/2022	1	46501	EDPCL8LLB00	810681062
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000102355		435	19.05	10/21/2022	11/14/2022	11/14/2022	1	46501	ETJM0Y2PM00	810681062
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124581		435	108.24	10/26/2022	11/14/2022	11/14/2022	2	46501	EFY12CBP200	742139209

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939434		435	149.97	10/27/2022	11/14/2022	11/14/2022	2	46501	ECJM2D3RJ00	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000170749		435	42.68	10/13/2022	11/14/2022	11/14/2022	1	46501	E3TX0TT5D00	200024531
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	17.19	11/5/2022	11/14/2022	11/14/2022	1	46501	E1AC01NK600	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000104954		435	20	11/2/2022	11/14/2022	11/14/2022	1	41039	E3AC0X8FD00	451348006
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13948777		435	20	9/7/2022	11/16/2022	11/16/2022	1	46501	E2Y10QQRX00	201494502
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.27	10/19/2022	11/2/2022	11/15/2022	1	46501	EWY10QFSS00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000112479		435	39.86	10/31/2022	11/14/2022	11/14/2022	2	46501	EJPC2C8GG00	461105510
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000112374		435	54.88	9/28/2022	11/14/2022	11/14/2022	2	46501	EDPC171TZ00	473681876
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000112479		435	160.12	10/20/2022	11/14/2022	11/14/2022	2	46501	EJAC2DCP600	461105510
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000137031		435	301.57	9/27/2022	11/14/2022	11/14/2022	2	46501	EWFC0XWMX00	203059260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000172819		435	365.72	11/2/2022	11/14/2022	11/14/2022	1	46501	EGJM2G6WP00	741393060
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822315000008641		435	190.4	10/24/2022	11/11/2022	11/11/2022	1	46501	EJFC2CPTT00	842701768
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.35	10/24/2022	11/3/2022	11/15/2022	1	46501	EJFC2CPTT00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.31	10/24/2022	11/3/2022	11/15/2022	1	46501	EJFC2CPTT00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000154364		435	109.42	11/2/2022	11/14/2022	11/14/2022	1	46501	E1TX0YM1500	815301126
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/30/2022	11/14/2022	11/14/2022	1	46501	EFFC2BV6900	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	184.1	11/7/2022	11/14/2022	11/14/2022	1	46501	E9JCOQ5LJ00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163176		435	8.35	11/3/2022	11/14/2022	11/14/2022	1	46501	E3TX0XM8V01	840611484
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163176		435	75.55	11/3/2022	11/14/2022	11/14/2022	1	46501	E3TX0XM8V00	840611484
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000130495		435	32.53	11/2/2022	11/14/2022	11/14/2022	1	46501	EVJM00G3G00	842477526
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000178699		435	122.42	10/21/2022	11/14/2022	11/14/2022	1	46501	ENY118QB600	742871470
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173012		435	19.4	10/28/2022	11/14/2022	11/14/2022	1	46501	E1360SR8N01	741601453
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173012		435	97.81	10/28/2022	11/14/2022	11/14/2022	1	46501	E1360SR8N00	741601453
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283014542		435	0.61	9/28/2022	11/15/2022	11/15/2022	448	46501	EWPC0CH2600	842477526
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822316000009743		435	84.17	10/17/2022	11/12/2022	11/14/2022	1	46501	ERFC1932J00	274455437
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163176		435	27.98	11/2/2022	11/14/2022	11/14/2022	1	46501	EKJM2GS8R00	840611484
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.87	10/4/2022	11/15/2022	11/15/2022	448	46501	E0PC0G78L00	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290036754		435	48.59	10/4/2022	11/15/2022	11/15/2022	448	46501	E0Y10G8XM00	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000129059		435	30.25	11/9/2022	11/14/2022	11/14/2022	1	46501	E5JM0Z41R00	841777691
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000113362		435	44.5	10/19/2022	11/14/2022	11/14/2022	1	46501	E9JCOKNVX00	461450004
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000179943		435	10	11/1/2022	11/14/2022	11/14/2022	1	46501	EA362DZQ400	742982366
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	11/1/2022	11/14/2022	11/14/2022	1	46501	E2FC0X9JT00	201020949
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13940219		435	127.58	8/23/2022	11/14/2022	11/14/2022	1	46501	EKJM2CWYW00	823320937
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	93.1	11/3/2022	11/14/2022	11/14/2022	1	46501	EHY12GKDN00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297032912		435	6.26	9/30/2022	11/15/2022	11/15/2022	448	46501	E8Y10HDIY00	742871470
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000132682		435	87.58	10/14/2022	11/14/2022	11/14/2022	1	46501	ECAC2CLNB00	611744250
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832231800803258		435	5.22	10/13/2022	11/14/2022	11/14/2022	1	46501	EV360XLP100	742916445
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163176		435	114.74	11/1/2022	11/14/2022	11/14/2022	1	46501	EZJM0X6WF00	840611484
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000002175		435	655	10/18/2022	11/10/2022	11/10/2022	1	46501	EQJM16MY200	810766596
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	15.05	10/10/2022	11/4/2022	11/15/2022	1	46500	ERNR18VZC00	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	311024690		435	72.07	10/19/2022	11/15/2022	11/15/2022	448	46501	EFAC15PFB00	742139209
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	255047710		435	-5.03	8/30/2022	11/15/2022	11/15/2022	448	46501	EJY107G1100	900235850
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297014080		435	0.19	9/19/2022	11/15/2022	11/15/2022	448	46501	E5AC0F1J001	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283025952		435	22.05	9/27/2022	11/15/2022	11/15/2022	448	46501	EBY11WPD100	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.14	10/24/2022	11/1/2022	11/14/2022	4	46501	E8PC0PGJ600	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.36	10/20/2022	11/2/2022	11/15/2022	2	46501	ECAC177DB00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000165475		435	104.04	10/25/2022	11/14/2022	11/14/2022	2	46501	EKTX19XP600	204701276
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297033474		435	3.75	9/16/2022	11/15/2022	11/15/2022	448	46501	E2PC0F97P00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	227.73	11/2/2022	11/14/2022	11/14/2022	1	46501	EPPC2C3JV00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	22.79	10/17/2022	11/14/2022	11/14/2022	4	46501	EQJM2C7W200	752472510

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	43.98	10/17/2022	11/14/2022	11/14/2022	4	46501 EQJM2C72800	752472510
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	55.55	10/17/2022	11/14/2022	11/14/2022	4	46501 EQJM2C7W201	752472510
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118464		435	37.77	11/4/2022	11/14/2022	11/14/2022	1	46501 EAAC2GCVMO0	463981689
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501 EWY10WHRT00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	39.42	11/4/2022	11/14/2022	11/14/2022	1	46501 EX360Z6MW00	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000165475		435	57.94	10/22/2022	11/14/2022	11/14/2022	1	46501 EMJM2CVR800	204701276
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	9.74	10/10/2022	11/15/2022	11/15/2022	448	46501 EX360Q6DL00	952701802
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	10.15	10/10/2022	11/15/2022	11/15/2022	448	46501 EX360Q6DL00	952701802
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	7.09	10/10/2022	11/15/2022	11/15/2022	448	46501 EX360Q6DL00	952701802
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501 EPPC18LNY00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124545		435	28.72	10/27/2022	11/14/2022	11/14/2022	2	46501 EFAC2BWXLO2	742134317
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124545		435	312.85	10/27/2022	11/14/2022	11/14/2022	2	46501 EFAC2BWXLO1	742134317
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124545		435	352.71	10/27/2022	11/14/2022	11/14/2022	2	46501 EFAC2BWXLO0	742134317
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000181160		435	1,723.74	11/5/2022	11/14/2022	11/14/2022	3	46501 E1JM02GHD00	751008430
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13868373		435	6.12	10/11/2022	11/15/2022	11/15/2022	448	46501 ELY11ZNGT01	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13868373		435	8.73	10/11/2022	11/15/2022	11/15/2022	448	46501 ELY11ZNGT01	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125685		435	184.02	10/24/2022	11/14/2022	11/14/2022	4	46501 EZ360SX6800	262150760
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13916314		435	8.73	10/21/2022	11/15/2022	11/15/2022	448	46501 EJJY116KW400	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13868373		435	8.73	10/4/2022	11/15/2022	11/15/2022	448	46501 EBFY1Y4ZM01	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13916314		435	8.73	10/21/2022	11/15/2022	11/15/2022	448	46501 EJJY116KW400	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	5.1	10/20/2022	11/15/2022	11/15/2022	448	46501 EDPY11TGP02	742871470
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000293992		435	5.29	11/2/2022	11/16/2022	11/16/2022	1	46501 E2Y1009RG00	593205549
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000183921		435	71.82	11/7/2022	11/14/2022	11/14/2022	1	46501 E3AC01Y6T00	421643722
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13940317		435	200.57	10/15/2022	11/14/2022	11/14/2022	1	46501 EC362C9ZD00	831987673
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124969		435	246.44	10/30/2022	11/14/2022	11/14/2022	2	46501 ELY12BSSB00	742247256
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/15/2022	11/14/2022	11/14/2022	1	46501 EGTX2CQGT00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501 E1JM0XJD300	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000150489		435	47.99	10/25/2022	11/14/2022	11/14/2022	1	46501 EZTX0Y96F00	943424954
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000150489		435	47.99	11/3/2022	11/14/2022	11/14/2022	1	46501 EOY10ZCKR00	943424954
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000112516		435	44.53	10/27/2022	11/14/2022	11/14/2022	1	46501 ECTX2CN0800	461115446
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000030941		435	238	11/2/2021	11/10/2022	11/10/2022	1	46501 E6PCTGYDK01	842701768
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501 E5TX0TP9M00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	234.55	11/1/2022	11/14/2022	11/14/2022	1	46501 EZ360XYXK00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000161307		435	294.19	10/25/2022	11/14/2022	11/14/2022	1	46501 ETTX0Y2S100	834284327
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297013688		435	25.56	7/11/2022	11/15/2022	11/15/2022	448	46501 EMJM1X28W00	270975362
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297013688		435	9.74	7/11/2022	11/15/2022	11/15/2022	448	46501 EMJM1X28W00	270975362
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/30/2022	11/14/2022	11/14/2022	1	46501 E3AC0V8YM00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163074		435	76.95	10/31/2022	11/14/2022	11/14/2022	1	46501 EMTX2DH7S00	651255384
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000137142		435	6.57	10/25/2022	11/14/2022	11/14/2022	1	46501 E6PC0WTRB00	272008627
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000178699		435	35.7	10/28/2022	11/14/2022	11/14/2022	1	46501 EPAC2FV7D01	742871470
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000112479		435	73.45	10/20/2022	11/14/2022	11/14/2022	1	46501 EHY12B39G00	461105510
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000178699		435	74.18	10/28/2022	11/14/2022	11/14/2022	1	46501 EPAC2FV7D00	742871470
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118485		435	34.06	8/1/2022	11/14/2022	11/14/2022	1	46501 EPPC03TZ601	464001696
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283026218		435	3.18	9/28/2022	11/15/2022	11/15/2022	448	46501 EDPY1S5DP00	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283026218		435	4.84	9/28/2022	11/15/2022	11/15/2022	448	46501 EDPY1S5DP00	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832231800800598		435	4.08	8/26/2022	11/14/2022	11/14/2022	1	46501 EGJM2GD0J00	473345905
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832231800800598		435	234.54	8/26/2022	11/14/2022	11/14/2022	1	46501 EGAC2F54K00	473345905
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000145051		435	2,043.27	11/3/2022	11/14/2022	11/14/2022	1	46501 ER582K60Y00	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000184911		435	124	10/26/2022	11/14/2022	11/14/2022	1	46501 E1AC0V24G00	331175818
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.34	10/13/2022	11/3/2022	11/15/2022	1	46500 EC361Y02C03	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.65	10/13/2022	11/3/2022	11/15/2022	1	46500 EC361Y02C02	

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.95	10/13/2022	11/3/2022	11/15/2022	1	46500	EC361Y02C03
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.2	10/13/2022	11/3/2022	11/15/2022	1	46500	EC361Y02C02
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.74	10/13/2022	11/3/2022	11/15/2022	1	46500	EC361Y02C03
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.9	10/13/2022	11/3/2022	11/15/2022	1	46500	EC361Y02C02
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	8.68	10/13/2022	11/3/2022	11/15/2022	1	46500	EC361Y02C03
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.32	10/13/2022	11/3/2022	11/15/2022	1	46500	EC361Y02C03
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	3.25	10/13/2022	11/3/2022	11/15/2022	1	46500	EC361Y02C02
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.7	10/13/2022	11/3/2022	11/15/2022	1	46501	EC361Y02C00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	1.7	10/13/2022	11/4/2022	11/15/2022	1	46501	EC361Y02C01
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.85	10/13/2022	11/3/2022	11/15/2022	1	46501	EC361Y02C00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	2.32	10/13/2022	11/4/2022	11/15/2022	1	46501	EC361Y02C01
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	4.65	10/13/2022	11/4/2022	11/15/2022	1	46501	EC361Y02C01
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	5.27	10/13/2022	11/4/2022	11/15/2022	1	46501	EC361Y02C01
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.89	10/13/2022	11/3/2022	11/15/2022	1	46501	EC361Y02C00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	6.2	10/13/2022	11/4/2022	11/15/2022	1	46501	EC361Y02C01
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.51	10/13/2022	11/3/2022	11/15/2022	1	46501	EC361Y02C00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.51	10/13/2022	11/3/2022	11/15/2022	1	46501	EC361Y02C00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.51	10/13/2022	11/3/2022	11/15/2022	1	46501	EC361Y02C00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	15.5	10/13/2022	11/3/2022	11/15/2022	1	46501	EC361Y02C04
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	15.5	10/13/2022	11/3/2022	11/15/2022	1	46501	EC361Y02C04
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304032561		435	6.03	10/21/2022	11/15/2022	11/15/2022	448	46501	EM3613XSG00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290036471		435	22.05	10/6/2022	11/15/2022	11/15/2022	448	46501	EZJM0DFG000
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000241784		435	39.13	11/1/2022	11/16/2022	11/16/2022	1	46501	EFY12GNS900
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	184.1	10/13/2022	11/14/2022	11/14/2022	3	46501	EHY12G8YJ00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000179960		435	27.68	10/31/2022	11/14/2022	11/14/2022	1	46501	EXTX0SX7D00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163613		435	141.17	11/1/2022	11/14/2022	11/14/2022	1	46501	ERFC2C11000
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127389		435	232.93	10/28/2022	11/14/2022	11/14/2022	1	46501	E6PCOV6SC00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13940226		435	17.34	8/19/2022	11/14/2022	11/14/2022	2	41039	EDY12DSBL00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13940226		435	441.49	8/29/2022	11/14/2022	11/14/2022	2	41039	EDY12DSBL00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13940226		435	768.55	8/18/2022	11/14/2022	11/14/2022	2	41039	EDY12DSBL00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297028709		435	7.34	9/28/2022	11/15/2022	11/15/2022	448	46501	EVACODJ3R00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13940226		435	71.05	9/29/2022	11/14/2022	11/14/2022	2	46501	EDY12DSBL01
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000145051		435	617.57	10/28/2022	11/14/2022	11/14/2022	1	46501	ENY12DTZY01
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000131098		435	49.96	11/3/2022	11/14/2022	11/14/2022	1	46501	E0PC0W27800
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	76.02	11/3/2022	11/14/2022	11/14/2022	1	46501	E4FC0YFZG01
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	89.08	11/3/2022	11/14/2022	11/14/2022	1	46501	E4FC0YFZG00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	17128291		435	-219.49	6/10/2022	11/15/2022	11/15/2022	448	46501	EZTXBY8XL00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	376.25	11/5/2022	11/14/2022	11/14/2022	1	46501	ENY12DSBY00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	10/29/2022	11/14/2022	11/14/2022	1	46501	ER582BJ6600
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000165475		435	108.77	8/25/2022	11/14/2022	11/14/2022	1	46501	EJY12DGRK00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290003341		435	5.03	9/26/2022	11/15/2022	11/15/2022	448	46501	EGAC1VZDY00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000108008		435	147.46	10/28/2022	11/14/2022	11/14/2022	2	46501	EX360XF3100
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290014225		435	6.26	10/5/2022	11/15/2022	11/15/2022	448	46501	EV360FND300
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173012		435	-21.88	11/3/2022	11/14/2022	11/14/2022	4	46501	EJPC2G46W00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173012		435	243.38	11/3/2022	11/14/2022	11/14/2022	4	46501	EJPC2G46W00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000152905		435	102.16	10/31/2022	11/14/2022	11/14/2022	4	41039	E4Y10XRRN00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000152905		435	197.17	10/28/2022	11/14/2022	11/14/2022	4	41039	E53600RMW00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125531		435	116.85	10/27/2022	11/14/2022	11/14/2022	1	46501	EAAC19MPN00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000064195		435	508.87	10/25/2022	11/10/2022	11/10/2022	1	46501	EJFC2FZGG00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290029693		435	37.26	9/26/2022	11/15/2022	11/15/2022	448	46501	E6PC0CS2Z00
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	10/27/2022	11/14/2022	11/14/2022	2	46501	EGTX2BH3G00

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501 EHPC17C4600	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	199.85	11/4/2022	11/14/2022	11/14/2022	1	46501 EHPC2C28N00	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-5.03	7/17/2022	11/15/2022	11/15/2022	448	46501 ECAC0T9J300	742039068	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	21308564		435	-5.03	7/17/2022	11/15/2022	11/15/2022	448	46501 EK360DYP800	742039068	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000129059		435	30.25	11/7/2022	11/14/2022	11/14/2022	1	46501 ELY12JLN600	841777691	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180162		435	107.89	10/31/2022	11/14/2022	11/14/2022	4	46501 EVTX0YWJ500	743016407	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180162		435	149.27	10/31/2022	11/14/2022	11/14/2022	3	46501 EXAC0W4VX00	743016407	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124831		435	185	11/3/2022	11/14/2022	11/14/2022	1	46501 EAAC19NKM00	261455666	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	11/1/2022	11/14/2022	11/14/2022	1	46501 E1JM0XQZN00	201020949	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	-15	10/25/2022	11/14/2022	11/14/2022	1	46501 ELFC2B82700	752472510	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	42.68	10/25/2022	11/14/2022	11/14/2022	1	46501 ELFC2B82700	752472510	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000126302		435	69.09	10/10/2022	11/14/2022	11/14/2022	1	41039 E4FC0R22K00	742634091	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000113489		435	42.68	10/20/2022	11/14/2022	11/14/2022	1	46501 E0Y10T8GG00	474281011	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	252231300522492		268	6	10/1/2022	11/15/2022	11/10/2022	99	46500 N8FC0ZJY500	800778181	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000157523		435	66.62	11/9/2022	11/14/2022	11/14/2022	1	46501 ENY12GC8M00	824130264	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501 EGAC2CG6K00	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	312.63	11/1/2022	11/14/2022	11/14/2022	1	46501 E6Y10056P00	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	109.79	8/22/2022	11/14/2022	11/14/2022	2	46501 EJPC2DMZ800	814351296	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000135277		435	122.54	9/22/2022	11/14/2022	11/14/2022	2	46501 E0FC0Z3X100	844837785	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180042		435	103.04	10/14/2022	11/14/2022	11/14/2022	1	46501 ELFC2B25S00	743001653	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000135277		435	110.47	9/22/2022	11/14/2022	11/14/2022	2	46501 ERF2J9VS00	844837785	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000126659		435	138.67	10/26/2022	11/14/2022	11/14/2022	2	46501 E0PC0R7GF00	742663370	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	311026124		435	22.05	10/26/2022	11/15/2022	11/15/2022	448	46501 EKJM2BC6P00	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125670		435	-2.82	2/23/2022	11/14/2022	11/14/2022	2	46501 EWY10XL1300	742543414	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125670		435	98.96	2/23/2022	11/14/2022	11/14/2022	2	46501 EWY10XL1300	742543414	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125670		435	116.85	10/26/2022	11/14/2022	11/14/2022	1	46501 E2Y10TZH200	742543414	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.01	10/27/2022	11/3/2022	11/15/2022	1	46501 EDP17KRK00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.15	10/27/2022	11/3/2022	11/15/2022	1	46501 EDP17KRK00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125559		435	226.89	10/27/2022	11/14/2022	11/14/2022	1	46501 E1TX0X8PZ00	742515841	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125559		435	1.04	10/27/2022	11/14/2022	11/14/2022	1	46501 E1TX0X8PZ01	742515841	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000130875		435	55.8	10/27/2022	11/14/2022	11/14/2022	1	46501 EDP17KRK00	842701768	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000134022		435	70.33	7/5/2022	11/14/2022	11/14/2022	5	46501 E7TX0WR0P00	270975362	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000134022		435	93.44	8/4/2022	11/14/2022	11/14/2022	5	46501 E8FC0WM7N00	270975362	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.13	10/19/2022	10/31/2022	11/11/2022	4	46501 EVAC0NNPC00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	161	11/3/2022	11/14/2022	11/14/2022	1	46501 E9RV0N02700	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000309322		435	115	12/15/2021	11/16/2022	11/16/2022	1	46501 EQ362DZVD00	30511037	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000309322		435	115	11/10/2021	11/16/2022	11/16/2022	1	46501 ESFC003TC00	30511037	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000309322		435	115	12/18/2021	11/16/2022	11/16/2022	1	46501 E5JM0X43000	30511037	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	42.68	10/26/2022	11/14/2022	11/14/2022	1	46501 EHPC2CCD000	814351296	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	42.68	10/18/2022	11/14/2022	11/14/2022	1	46501 EZJM0TY6P00	814351296	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000169292		435	550	11/2/2022	11/14/2022	11/14/2022	1	46501 PGAC2CH3500	383656538	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13844237		435	0.56	10/1/2022	11/15/2022	11/15/2022	448	46501 ECAC1VTGB00	470874059	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000133057		435	139.61	10/3/2022	11/14/2022	11/14/2022	1	46501 E6Y10WVS300	843751910	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501 EQJM2CXM200	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.16	10/12/2022	11/4/2022	11/15/2022	1	46501 E4FC0STRN00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000137142		435	107.1	10/12/2022	11/14/2022	11/14/2022	1	46501 E4FC0STRN00	272008627	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	7.5	9/12/2022	11/15/2022	11/15/2022	448	46500 E6FCZ362900	746001875	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	7.5	9/14/2022	11/15/2022	11/15/2022	448	46500 E6PCZ44KX00	746001875	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	7.5	9/21/2022	11/15/2022	11/15/2022	448	46500 EYY125DLS00	746001875	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	255	9/12/2022	11/15/2022	11/15/2022	448	46500 E6FCZ362900	746001875	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	255	9/14/2022	11/15/2022	11/15/2022	448	46500 E6PCZ44KX00	746001875	

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	255	9/14/2022	11/15/2022	11/15/2022	448	46500	E5TXZ15L700	746001875
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	7.5	9/14/2022	11/15/2022	11/15/2022	448	46500	E5TXZ15L700	746001875
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000140717		435	95	10/28/2022	11/14/2022	11/14/2022	2	46500	E1TX0XXLH00	273148698
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	269012401		435	-159.99	9/1/2022	11/15/2022	11/15/2022	448	46501	E0FCZZRH800	464001696
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283016542		435	0.62	8/23/2022	11/15/2022	11/15/2022	448	46501	ELY11SJGX00	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283016542		435	0.66	8/23/2022	11/15/2022	11/15/2022	448	46501	ELY11SJGX00	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-3,264.00	6/20/2022	11/14/2022	11/14/2022	2	46501	E8FCYNRX700	562584922
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000136042		435	480.53	5/19/2022	11/14/2022	11/14/2022	2	46501	EKJM2B41S00	271656701
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000136042		435	720.8	8/12/2022	11/14/2022	11/14/2022	2	46501	EKTX2BXM900	271656701
11/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	3,264.00	11/2/2022	11/14/2022	11/14/2022	2	46501	E536005TW00	562584922
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	778.32	10/31/2022	11/14/2022	11/14/2022	1	46501	EZAC0XY7Q00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163613		435	8.11	11/2/2022	11/14/2022	11/14/2022	1	46501	ERFC2C10S00	202373111
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000179410		435	34.9	10/28/2022	11/14/2022	11/14/2022	1	46501	EKTX2DBC900	742943225
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000179410		435	56.14	10/28/2022	11/14/2022	11/14/2022	1	46501	EKTX2C99Q00	742943225
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297028433		435	22.05	10/13/2022	11/15/2022	11/15/2022	448	46501	E5360LZWN00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000171376		435	56.14	10/18/2022	11/14/2022	11/14/2022	2	46501	ENFC170T300	200340940
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000179965		435	90.57	10/13/2022	11/14/2022	11/14/2022	2	46501	EA36180V700	742985661
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000114487		435	116.85	10/13/2022	11/14/2022	11/14/2022	1	46501	E3JM053RG00	461997674
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000126574		435	42.68	10/25/2022	11/14/2022	11/14/2022	1	46501	ERWZ2B8S800	742649727
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/30/2022	11/14/2022	11/14/2022	1	46501	ERWZ17C7700	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	55.02	11/3/2022	11/14/2022	11/14/2022	2	46501	E9JC0QS0S00	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	63.36	11/3/2022	11/14/2022	11/14/2022	2	46501	E5TX0YFZF00	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000165475		435	247.32	11/1/2022	11/14/2022	11/14/2022	5	46501	EHFC2GT8T00	204701276
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501	EMTX2CX2L00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822315000004946		435	70	12/28/2021	11/11/2022	11/11/2022	4	46501	E9JC0F3F800	821445590
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000009621		435	70	12/28/2021	11/10/2022	11/10/2022	5	46501	EJFC17JRH00	821445590
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	42.68	10/25/2022	11/14/2022	11/14/2022	1	46501	EFAC2DGT400	814351296
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	75.25	11/4/2022	11/14/2022	11/14/2022	1	46501	E9RV0N0R900	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	158.37	9/19/2022	11/14/2022	11/14/2022	1	46501	ENY11754W00	814351296
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124831		435	185	11/3/2022	11/14/2022	11/14/2022	2	46501	EXAC0VJVZ00	261455666
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	42.68	10/19/2022	11/14/2022	11/14/2022	1	46501	EDY1182DH00	814351296
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000113489		435	42.68	10/26/2022	11/14/2022	11/14/2022	1	46501	EZAC0VWWK00	474281011
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501	EWY10T3F500	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000103957		435	100	10/20/2022	11/14/2022	11/14/2022	1	46501	E2FC0XL7W00	861545062
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304021559		435	347.81	8/30/2022	11/15/2022	11/15/2022	448	46501	EKJM169GT00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000117843		435	10.98	10/25/2022	11/14/2022	11/14/2022	4	46501	ESPC0VKLK00	463613094
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000117843		435	10.98	11/1/2022	11/14/2022	11/14/2022	4	46501	ESY100FKD00	463613094
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	71.14	10/22/2022	11/14/2022	11/14/2022	1	46501	EFAC2B8K900	752472510
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	76.44	11/1/2022	11/14/2022	11/14/2022	1	46501	EFPC2KMQW00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283018422		435	39.5	8/29/2022	11/15/2022	11/15/2022	448	46501	EJY11T67D00	272466786
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283018422		435	43.57	8/29/2022	11/15/2022	11/15/2022	448	46501	EJY11T67D00	272466786
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000069214		435	17.44	10/26/2022	11/10/2022	11/10/2022	1	46501	E3AC0T6M200	463951416
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000284028		435	100.01	11/1/2022	11/16/2022	11/16/2022	1	46501	E53602PV800	473727159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	17.61	9/30/2022	11/15/2022	11/15/2022	448	46501	E7TX0NMXVQ00	752744538
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163074		435	83.24	10/26/2022	11/14/2022	11/14/2022	1	46501	EVTX0W0QQ00	651255384
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297028433		435	22.05	10/18/2022	11/15/2022	11/15/2022	448	46501	E2Y10LXY600	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304039701		435	5.03	10/19/2022	11/15/2022	11/15/2022	448	46501	ER5814W9V00	742967614
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290029112		435	5.03	10/3/2022	11/15/2022	11/15/2022	448	46501	ET3629YPN00	742967614
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501	EVAC0TQH800	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000114451		435	116.85	10/17/2022	11/14/2022	11/14/2022	1	46501	E7TX0WP5D00	474700333
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163176		435	334.61	10/31/2022	11/14/2022	11/14/2022	1	46501	EMTX2GR2S00	840611484

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125670		435	27.68	10/25/2022	11/14/2022	11/14/2022	1	46501 E1AC0WXV400	742543414	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000113489		435	45.28	11/2/2022	11/14/2022	11/14/2022	4	46501 E7JM0YVM7K00	474281011	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000172587		435	183.71	10/26/2022	11/14/2022	11/14/2022	3	46501 EAAC17DDC00	320014517	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-13.43	6/29/2021	11/15/2022	11/15/2022	448	46501 EPY15N75J02	742515841	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000154891		435	1.56	6/9/2022	11/14/2022	11/14/2022	1	46501 E903X5HRC01	820955288	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125559		435	227.08	10/25/2022	11/14/2022	11/14/2022	1	46501 EKT2F45X00	742515841	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125559		435	210.19	10/26/2022	11/14/2022	11/14/2022	1	46501 E0Y10VBMG00	742515841	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000123165		435	16.84	5/13/2022	11/14/2022	11/14/2022	1	46501 E2PC0SX4300	741800367	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	40	9/16/2022	11/14/2022	11/14/2022	1	46501 ESFC0W96600	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.35	10/18/2022	11/5/2022	11/16/2022	1	46501 E1AC0S1N100		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.31	10/18/2022	11/5/2022	11/16/2022	1	46501 E1AC0S1N100		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125685		435	67.68	10/25/2022	11/14/2022	11/14/2022	2	46501 E3AC0X7YH00	262150760	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000145051		435	2,056.21	11/1/2022	11/14/2022	11/14/2022	1	46501 E0PC0ZDJ000	233069260	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297028433		435	22.05	10/12/2022	11/15/2022	11/15/2022	448	46501 ETAC0NL2700	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000136042		435	110.4	10/25/2022	11/14/2022	11/14/2022	1	46501 ENY117Z3500	271656701	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501 EPY1196MCC0	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000129059		435	32.32	11/5/2022	11/14/2022	11/14/2022	1	46501 EZAC0YQ3F00	841777691	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	52.78	11/5/2022	11/14/2022	11/14/2022	1	46501 ELY12HWF0G1	742554159	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	116.91	11/5/2022	11/14/2022	11/14/2022	1	46501 ELY12HWF0G0	742554159	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.35	10/21/2022	11/3/2022	11/15/2022	1	46501 EPFC2B8Y100		
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939434		435	56.22	10/31/2022	11/14/2022	11/14/2022	1	46501 EXJM0VDTM00	470874059	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000130875		435	190.4	10/21/2022	11/14/2022	11/14/2022	1	46501 EPFC2B8Y100	842701768	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	15.67	10/21/2022	11/5/2022	11/16/2022	1	46500 E1360TYG00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127040		435	10.01	10/20/2022	11/14/2022	11/14/2022	2	46501 EXAC0S07100	742733873	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127040		435	141.17	10/24/2022	11/14/2022	11/14/2022	2	46501 E6Y10XXYN00	742733873	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000103957		435	100	10/20/2022	11/14/2022	11/14/2022	1	46501 E4Y10TP5400	861545062	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127762		435	116.84	10/26/2022	11/14/2022	11/14/2022	1	46501 EAJM2DH7W00	223875437	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000134330		435	0.47	10/11/2022	11/14/2022	11/14/2022	2	46501 EZJM0VJJ400	271121048	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000134330		435	3.83	10/6/2022	11/14/2022	11/14/2022	2	46501 EZJM0VJJ400	271121048	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000130875		435	166.4	10/25/2022	11/14/2022	11/14/2022	2	46501 EK3617KQP00	842701768	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283006203		435	11.25	9/27/2022	11/15/2022	11/15/2022	448	46501 ETTX0CHMZ00	454498900	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	71.14	9/19/2022	11/14/2022	11/14/2022	1	46501 EZTX0R91W00	752472510	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	24.32	10/18/2022	11/14/2022	11/14/2022	1	46501 ECAC2B30501	752472510	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	37.27	10/18/2022	11/14/2022	11/14/2022	1	46501 ECAC2B30500	752472510	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501 EVJM0VVXT00	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000113362		435	73.57	10/22/2022	11/14/2022	11/14/2022	1	46501 EG36287KF00	461450004	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000113451		435	89.7	11/8/2022	11/14/2022	11/14/2022	2	41039 ETAC035VQ00	461487562	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283025546		435	-11.33	9/21/2022	11/15/2022	11/15/2022	448	46501 E8Y1Z8K2N00	742515841	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283025546		435	11.33	9/21/2022	11/15/2022	11/15/2022	448	46501 E8Y1Z8K2N00	742515841	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000142553		435	141.4	11/1/2022	11/14/2022	11/14/2022	1	46501 ERFCD2DN1R00	854128731	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000157808		435	56.14	10/31/2022	11/14/2022	11/14/2022	1	46501 EPFC2D07500	824472878	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000164568		435	145	11/2/2022	11/14/2022	11/14/2022	1	46501 E8Y10ZPX00	371829497	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304023857		435	5.03	10/4/2022	11/15/2022	11/15/2022	448	46501 E3AC0LJFC00	822632195	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	10/27/2022	11/14/2022	11/14/2022	1	46501 EVJM0VVR200	201020949	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	42.68	8/23/2022	11/14/2022	11/14/2022	2	46501 E3JM0S90700	814351296	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	52.06	10/31/2022	11/14/2022	11/14/2022	2	46501 ECTX2HK9J01	382084239	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	108.35	10/31/2022	11/14/2022	11/14/2022	2	46501 ECTX2HK9J00	382084239	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283042889		435	4.58	9/16/2022	11/15/2022	11/15/2022	448	46501 E5TXZ7NR200	752472510	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	295.4	11/2/2022	11/14/2022	11/14/2022	1	46501 EAJM2G68200	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000131455		435	-25	10/26/2022	11/14/2022	11/14/2022	4	46501	EHY128BYF00	611539254
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180526		435	17.25	10/27/2022	11/14/2022	11/14/2022	3	46501	EAJM28C7T00	746000203
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180526		435	28.21	11/4/2022	11/14/2022	11/14/2022	3	46501	EWPC01SDS00	746000203
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000141418		435	111.38	10/24/2022	11/14/2022	11/14/2022	1	46501	E9030L9GS00	853204045
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000131455		435	139.84	10/26/2022	11/14/2022	11/14/2022	4	46501	EHY128BYF00	611539254
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13868373		435	6.12	10/5/2022	11/15/2022	11/15/2022	448	46501	E1JM0HF5401	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13868373		435	6.12	10/5/2022	11/15/2022	11/15/2022	448	46501	E1JM0HF5401	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13916314		435	6.12	10/25/2022	11/15/2022	11/15/2022	448	46501	E3JMOQW7600	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13916314		435	8.73	10/25/2022	11/15/2022	11/15/2022	448	46501	E3JMOQW7600	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304025882		435	4.5	10/14/2022	11/15/2022	11/15/2022	448	46501	E9JC0BX0600	331175818
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304025882		435	28.4	10/14/2022	11/15/2022	11/15/2022	448	46501	E9JC0BX0600	331175818
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304025882		435	46.88	10/14/2022	11/15/2022	11/15/2022	448	46501	E9JC0BX0600	331175818
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283025952		435	434.16	9/23/2022	11/15/2022	11/15/2022	448	46501	EWFC0CDN900	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283025952		435	57.47	9/23/2022	11/15/2022	11/15/2022	448	46501	EWFC0CDN900	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000136042		435	113.52	10/11/2022	11/14/2022	11/14/2022	1	46501	EQJM2CSZF00	271656701
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283006154		435	4.28	9/30/2022	11/15/2022	11/15/2022	448	46501	E736Z8VB000	454433340
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	241013449		435	-4.28	8/17/2022	11/15/2022	11/15/2022	448	46501	E4Y1ZKMNJ00	454433340
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283006154		435	4.28	9/30/2022	11/15/2022	11/15/2022	448	46501	E7ACZ807T00	454433340
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000134095		435	500.5	10/28/2022	11/14/2022	11/14/2022	1	46501	ELPC2DFY300	271009253
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000101442		435	42.28	10/6/2022	11/14/2022	11/14/2022	1	46501	ER582GS1L00	800725733
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000101442		435	42.28	10/4/2022	11/14/2022	11/14/2022	1	46501	EX360W4TV00	800725733
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000101442		435	42.28	10/5/2022	11/14/2022	11/14/2022	1	46501	E8FC00FSW00	800725733
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000103957		435	100	10/21/2022	11/14/2022	11/14/2022	1	46501	E2Y10TZLV00	861545062
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	42.68	8/12/2022	11/14/2022	11/14/2022	1	46501	E8Y10VY8P00	814351296
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	42.68	10/3/2022	11/14/2022	11/14/2022	1	46501	EGJM28LFJ00	814351296
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	42.68	8/31/2022	11/14/2022	11/14/2022	1	46501	E9030N3ZR00	814351296
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000103957		435	100	10/18/2022	11/14/2022	11/14/2022	1	46501	E9AC0N1S700	861545062
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822315000004946		435	70	1/8/2022	11/11/2022	11/11/2022	1	46501	EFAC18GDD00	821445590
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290025375		435	5.03	9/29/2022	11/15/2022	11/15/2022	448	46501	EPFC1WGTG00	262730006
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000172587		435	149.28	10/25/2022	11/14/2022	11/14/2022	3	46501	E3360X4XL00	320014517
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000126588		435	12.51	10/28/2022	11/14/2022	11/14/2022	1	46501	EVAC0T7BF00	742652339
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	40	9/23/2022	11/14/2022	11/14/2022	1	46501	EDY117DCQ00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	7.71	11/7/2022	11/14/2022	11/14/2022	1	46501	EWFC0231200	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	000000		195	7.35	10/21/2022	11/3/2022	11/15/2022	1	46501	EPAC196LY00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	000000		195	9.31	10/21/2022	11/3/2022	11/15/2022	1	46501	EPAC196LY00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822315000008641		435	190.4	10/21/2022	11/11/2022	11/11/2022	1	46501	EPAC196LY00	842701768
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000139768		435	81.22	10/28/2022	11/14/2022	11/14/2022	6	46501	ENFC19MHCO0	204180336
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	000000		195	0.93	10/27/2022	11/3/2022	11/15/2022	7	46500	ERWZ177CKK00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	000000		195	2.68	10/27/2022	11/3/2022	11/15/2022	7	46500	ERWZ177CKK00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	000000		195	3.83	10/27/2022	11/3/2022	11/15/2022	7	46500	ERWZ177CKK00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	000000		195	4.3	10/27/2022	11/3/2022	11/15/2022	7	46500	ERWZ177CKK00	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000318051		435	696.5	10/7/2022	11/16/2022	11/16/2022	1	46500	ELY11498400	371577266
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	17.19	11/3/2022	11/14/2022	11/14/2022	1	46501	EHY12JT8T01	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	69.83	11/3/2022	11/14/2022	11/14/2022	1	46501	EHY12JT8T00	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/30/2022	11/14/2022	11/14/2022	1	46501	EPAC1904S00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	155.28	10/27/2022	11/14/2022	11/14/2022	1	46501	E8PC0X0XQ00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13940317		435	172.45	10/15/2022	11/14/2022	11/14/2022	1	46501	EBY12HNFK00	831987673

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822315000002347		435	557.26	10/21/2022	11/11/2022	11/11/2022	4	41039 EFFC16YTD00	812148629
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822315000002347		435	557.26	10/21/2022	11/11/2022	11/11/2022	4	41039 EFPCL6SPC00	812148629
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000219748		435	834.32	10/21/2022	11/16/2022	11/16/2022	4	41039 EATX176RC00	812148629
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000219748		435	1,464.53	10/21/2022	11/16/2022	11/16/2022	4	41039 EAJM174FN00	812148629
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000003550		435	557.26	10/21/2022	11/10/2022	11/10/2022	4	41039 EFY116ND400	812148629
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000229535		435	352.5	11/1/2022	11/16/2022	11/16/2022	4	46500 EA362HCW500	824933998
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000186005		435	-40	11/1/2022	11/14/2022	11/14/2022	2	46501 E1360TJ7S00	760273984
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	67.02	11/2/2022	11/14/2022	11/14/2022	4	46501 ECTX2G7LX00	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125779		435	238	9/5/2022	11/14/2022	11/14/2022	3	46501 E8FC0WTN900	742501542
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000186005		435	493.62	11/1/2022	11/14/2022	11/14/2022	2	46501 E1360TJ7S00	760273984
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	32.63	10/10/2022	11/15/2022	11/15/2022	448	46501 EAAC125Z300	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000106380		435	6.29	10/27/2022	11/14/2022	11/14/2022	3	46501 EZJM05XS700	453563714
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000106380		435	107.71	10/27/2022	11/14/2022	11/14/2022	3	46501 EZAC0SX5600	453563714
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	274.84	11/3/2022	11/14/2022	11/14/2022	1	46501 EXAC023W800	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000164568		435	145	11/5/2022	11/14/2022	11/14/2022	1	46501 EBFCL2GBD00	371829497
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000136042		435	3.7	10/21/2022	11/14/2022	11/14/2022	1	46501 ERFC2B8BY00	271656701
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/30/2022	11/14/2022	11/14/2022	1	46501 EQJM2BHYJ00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173489		435	25.54	11/4/2022	11/14/2022	11/14/2022	3	46501 ERNR2D96901	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173489		435	32.18	11/4/2022	11/14/2022	11/14/2022	3	46501 ERNR2D96900	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290040588		435	-15.35	9/19/2022	11/15/2022	11/15/2022	448	46501 EC361QW9700	582339211
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283016542		435	1.15	9/1/2022	11/15/2022	11/15/2022	448	46501 ELPC1PL5T00	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	285022751		435	6.21	9/14/2022	11/15/2022	11/15/2022	448	46501 ERWZ1QXSX100	593725585
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	285022751		435	6.75	9/14/2022	11/15/2022	11/15/2022	448	46501 ERWZ1QXSX100	593725585
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	299030859		435	18.89	9/19/2022	11/15/2022	11/15/2022	448	46501 EFY111VCX00	593725585
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	285022751		435	41.21	9/14/2022	11/15/2022	11/15/2022	448	46501 ERWZ1QXSX100	593725585
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000112516		435	72.93	10/2/2022	11/14/2022	11/14/2022	1	46501 EFFC2C47C00	461115446
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118481		435	148.72	9/22/2022	11/14/2022	11/14/2022	1	46501 EHFC2BJN700	463990821
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118481		435	148.72	9/23/2022	11/14/2022	11/14/2022	1	46501 EHFC2BJN700	463990821
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118481		435	148.72	9/24/2022	11/14/2022	11/14/2022	1	46501 EHFC2BJN700	463990821
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118481		435	-194.48	9/22/2022	11/14/2022	11/14/2022	1	46501 EA361Q0YS00	463990821
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000165475		435	49.05	10/4/2022	11/14/2022	11/14/2022	1	46501 E2PC0TNGM00	204701276
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000165475		435	49.05	10/5/2022	11/14/2022	11/14/2022	1	46501 E2Y10TXQS00	204701276
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000112516		435	50.74	9/20/2022	11/14/2022	11/14/2022	1	46501 E1AC0XJLG00	461115446
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118481		435	69.9	9/25/2022	11/14/2022	11/14/2022	1	46501 EHFC2BJN700	463990821
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000165475		435	70.5	10/8/2022	11/14/2022	11/14/2022	1	46501 EXT0R0X3F00	204701276
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000165475		435	70.5	10/7/2022	11/14/2022	11/14/2022	1	46501 EYFC0R0X3C00	204701276
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000112516		435	72.93	10/1/2022	11/14/2022	11/14/2022	1	46501 EFFC2C47C00	461115446
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000168303		435	27.68	10/28/2022	11/14/2022	11/14/2022	2	46501 EBY12CG2700	208439006
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000156430		435	67.68	10/28/2022	11/14/2022	11/14/2022	3	46501 EKT02BHV200	822876023
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13948777		435	92.81	9/24/2022	11/16/2022	11/16/2022	2	46501 E2FC0TB7W00	201494502
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000122761		435	81.2	10/27/2022	11/14/2022	11/14/2022	1	46501 EDFC2DSC500	741695861
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000113489		435	107.5	10/27/2022	11/14/2022	11/14/2022	3	46501 EKJM1979300	74281011
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124831		435	185	11/3/2022	11/14/2022	11/14/2022	2	46501 EC3619NDZ00	261455666
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189270		435	25.5	10/27/2022	11/14/2022	11/14/2022	1	46501 E1360R15V00	752131429
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189270		435	2,081.50	10/27/2022	11/14/2022	11/14/2022	1	46501 EJAC2DXCH00	752131429
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151698		435	27.68	10/26/2022	11/14/2022	11/14/2022	3	46501 EWPCOWX7C00	811795980
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151698		435	1,980.00	8/31/2022	11/14/2022	11/14/2022	3	46501 EPPC10BD900	811795980
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822316000011114		435	70.5	9/23/2022	11/12/2022	11/14/2022	1	46501 EYPC0R9Z000	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000103957		435	100	10/18/2022	11/14/2022	11/14/2022	1	46501 E0PC0TQZP00	861545062
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000103957		435	100	10/21/2022	11/14/2022	11/14/2022	1	46501 EYFC0TP2G00	861545062
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000112516		435	88.62	10/18/2022	11/14/2022	11/14/2022	1	46501 ETTX0Y2AT00	461115446

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	311011757		435	6.26	9/9/2022	11/15/2022	11/15/2022	448	46501	EAAC13JK300	854128731
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	20634431		435	-62.75	7/12/2022	11/15/2022	11/15/2022	448	46501	E0Y1YXHYS00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	20634431		435	-7.61	7/12/2022	11/15/2022	11/15/2022	448	46501	E0Y1YXHYS00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	-109.52	7/12/2022	11/14/2022	11/14/2022	1	46501	E0Y1YXHYS00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832231800803208		435	67.68	8/8/2022	11/14/2022	11/14/2022	1	46501	EM361932R00	742852150
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	88.55	11/7/2022	11/14/2022	11/14/2022	1	46501	EC362GDS500	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	102	9/15/2022	11/14/2022	11/14/2022	1	46501	E0Y10TD0K00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000167862		435	-25	7/1/2022	11/14/2022	11/14/2022	5	46501	EQJM0TPJZ00	20692909
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000167862		435	-25	4/20/2022	11/14/2022	11/14/2022	5	46501	EHY1YWB2500	20692909
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000167862		435	-25	4/11/2022	11/14/2022	11/14/2022	5	46501	ERNRYNRHP00	20692909
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	472.2	10/31/2022	11/14/2022	11/14/2022	1	46501	ETJM02J4H00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125531		435	19.7	10/28/2022	11/14/2022	11/14/2022	1	46501	ESFC0WCWP00	742506786
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13940125		435	110	11/5/2022	11/14/2022	11/14/2022	4	46501	E4FC0Z5Z900	814485668
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127003		435	177.73	10/28/2022	11/14/2022	11/14/2022	3	46501	E4FC0R9W600	742730815
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832231800800598		435	42.68	10/7/2022	11/14/2022	11/14/2022	1	46501	EJPC2GWK600	473345905
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000016634		435	41.62	10/26/2022	11/10/2022	11/10/2022	1	46501	EBY12C59H00	133757370
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	17.28	10/18/2022	11/14/2022	11/14/2022	1	46501	EXAC0ZQ9Y04	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	41.65	10/18/2022	11/14/2022	11/14/2022	1	46501	EXAC0ZQ9Y02	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	50.57	10/18/2022	11/14/2022	11/14/2022	1	46501	EXAC0ZQ9Y00	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	61.08	10/18/2022	11/14/2022	11/14/2022	1	46501	EXAC0ZQ9Y01	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	97.72	10/18/2022	11/14/2022	11/14/2022	1	46501	EXAC0ZQ9Y03	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000169292		435	440	11/1/2022	11/14/2022	11/14/2022	1	46501	P9RV0CTPT00	383656538
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	11/1/2022	11/14/2022	11/14/2022	2	46501	E0PC0TQ3L00	201020949
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297032877		435	18.75	10/5/2022	11/15/2022	11/15/2022	448	46501	E2FC0HD4B00	742857700
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939434		435	136.1	11/3/2022	11/14/2022	11/14/2022	1	46501	EKTX2F5Z300	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.75	9/8/2022	11/15/2022	11/15/2022	448	46501	EC361V6SZ02	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.8	9/8/2022	11/15/2022	11/15/2022	448	46501	EC361V6SZ03	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297014080		435	1.62	9/7/2022	11/15/2022	11/15/2022	448	46501	EC361V6SZ01	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	292.73	9/2/2022	11/15/2022	11/15/2022	448	46501	EDPCT9XD402	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.3	9/8/2022	11/15/2022	11/15/2022	448	46501	EC361V6SZ02	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.35	9/8/2022	11/15/2022	11/15/2022	448	46501	EC361V6SZ03	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.51	9/8/2022	11/15/2022	11/15/2022	448	46501	EC361V6SZ03	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.59	9/8/2022	11/15/2022	11/15/2022	448	46501	EC361V6SZ02	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.62	9/8/2022	11/15/2022	11/15/2022	448	46501	EC361V6SZ02	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.66	9/8/2022	11/15/2022	11/15/2022	448	46501	EC361V6SZ02	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.66	9/8/2022	11/15/2022	11/15/2022	448	46501	EC361V6SZ02	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000154364		435	158.65	7/28/2022	11/14/2022	11/14/2022	1	46501	EJAC1925T00	815301126
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	2.12	2/9/2022	11/2/2022	11/15/2022	1	46501	EBY11W1FH02	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	5.37	2/9/2022	11/2/2022	11/15/2022	1	46501	EBY11W1FH02	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	8.4	2/9/2022	11/2/2022	11/15/2022	1	46501	EBY11W1FH02	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	8.4	2/8/2022	11/2/2022	11/15/2022	1	46501	EBY11W1FH02	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	8.4	2/8/2022	11/2/2022	11/15/2022	1	46501	EBY11W1FH02	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	48.88	2/8/2022	11/2/2022	11/15/2022	1	46501	EBY11W1FH02	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	1,409.17	2/9/2022	11/2/2022	11/15/2022	1	46501	EBY11W1FH01	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	1,765.78	2/9/2022	11/2/2022	11/15/2022	1	46501	EBY11W1FH02	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	2,240.00	2/9/2022	11/2/2022	11/15/2022	1	46501	EBY11W1FH02	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	2,796.22	2/8/2022	11/2/2022	11/15/2022	1	46501	EBY11W1FH01	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501	E3TX0SF6F00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	5.1	10/6/2022	11/15/2022	11/15/2022	448	46501	E7TX0HMC702	742871470
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000132242		435	102.53	11/2/2022	11/14/2022	11/14/2022	1	46501	EMTX2K7KH00	611775902

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180677		435	2,286.75	10/19/2022	11/14/2022	11/14/2022	1	46501 ECTX2J9S300	746001118
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304039283		435	5.03	10/13/2022	11/15/2022	11/15/2022	448	46501 EVTX0LQD900	742857653
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/15/2022	11/14/2022	11/14/2022	1	46501 EYPC0SQG100	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000049743		435	105.11	10/23/2022	11/10/2022	11/10/2022	5	46501 EMTX2BD2W00	562546021
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000133927		435	55.42	11/4/2022	11/14/2022	11/14/2022	1	46501 ESTX0XYOZ00	621656022
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304021559		435	22.05	10/25/2022	11/15/2022	11/15/2022	448	46501 ER5818RBR00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000126574		435	45.94	10/24/2022	11/14/2022	11/14/2022	1	46501 EHPC1737R00	742649727
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	43.23	10/19/2022	11/15/2022	11/15/2022	448	46501 EXACON32K00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124581		435	19.3	8/18/2022	11/14/2022	11/14/2022	3	46501 E5AC0VG8D00	742139209
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180917		435	100.65	10/20/2022	11/14/2022	11/14/2022	7	46501 EPPC1685000	562546021
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304028674		435	39.5	8/24/2022	11/15/2022	11/15/2022	448	46501 EGJM1759Q00	272466786
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000139959		435	27.68	10/14/2022	11/14/2022	11/14/2022	1	46501 EWFC0YFNZ00	204255981
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000138621		435	40.74	10/28/2022	11/14/2022	11/14/2022	1	46501 EZ360R5KY00	272485384
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000049451		435	-50	8/9/2022	11/10/2022	11/10/2022	1	46501 EOY10LW6M02	273844473
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000049451		435	90	8/9/2022	11/10/2022	11/10/2022	1	46501 EOY10LW6M02	273844473
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124581		435	-10	10/7/2022	11/14/2022	11/14/2022	1	46501 EFP2CGQ000	742139209
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000124581		435	42.99	10/7/2022	11/14/2022	11/14/2022	1	46501 EFP2CGQ000	742139209
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939434		435	48	10/28/2022	11/14/2022	11/14/2022	2	46501 ESPCOVJRQ01	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939434		435	442.46	10/28/2022	11/14/2022	11/14/2022	2	46501 ESPCOVJRQ00	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000135277		435	80.54	9/19/2022	11/14/2022	11/14/2022	1	46501 EMTX2J9DS00	844837785
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000129059		435	56.72	11/8/2022	11/14/2022	11/14/2022	1	46501 EDY12GB700	841777691
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939434		435	56.22	10/26/2022	11/14/2022	11/14/2022	1	46501 EX360VDTH00	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832231800800229		435	98.68	10/27/2022	11/14/2022	11/14/2022	1	46501 E5ACOTRS000	432032442
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13930019		435	100	9/14/2022	11/10/2022	11/10/2022	2	46501 EWFC0NBZ200	352757271
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000133057		435	99.61	10/5/2022	11/14/2022	11/14/2022	1	46501 EFFC2B6B700	843751910
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000011054		435	1,300.23	10/23/2022	11/10/2022	11/10/2022	4	46501 E8PC0QZ8000	472616215
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822316000009946		435	40	10/27/2022	11/12/2022	11/14/2022	1	46501 EFAC2BSTW00	201020949
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000154891		435	81.48	9/22/2022	11/14/2022	11/14/2022	1	46501 EZJM05M2W00	820955288
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501 E9JC0KSF000	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000166798		435	51.31	8/7/2022	11/14/2022	11/14/2022	1	46501 EHY12BCW300	205684282
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	40	9/16/2022	11/14/2022	11/14/2022	1	46501 E6Y10XLGC00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000133927		435	614.55	11/4/2022	11/14/2022	11/14/2022	1	46501 E6Y101XFL00	621656022
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	8.96	10/12/2022	11/14/2022	11/14/2022	1	46501 ESPC0TTTG00	752472510
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13930361		435	2.94	8/9/2022	11/15/2022	11/15/2022	448	46501 EQTX12QCG00	742770542
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13930361		435	150	8/9/2022	11/10/2022	11/10/2022	3	46501 EQTX12QCG00	742770542
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	42.68	9/9/2022	11/14/2022	11/14/2022	2	46501 E3AC0WC5M00	814351296
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	104.47	10/11/2022	11/14/2022	11/14/2022	1	46501 ECTX2B1XF00	752472510
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000139959		435	56.14	10/11/2022	11/14/2022	11/14/2022	2	46501 EYFC0VH4800	204255981
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-1.56	7/12/2022	11/15/2022	11/15/2022	448	46500 ENFC1STK301	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290029392		435	1.56	7/12/2022	11/15/2022	11/15/2022	448	46501 ENFC1STK305	743018808
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	3.19	7/12/2022	11/15/2022	11/15/2022	448	46501 ENFC1STK300	743018808
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.19	7/12/2022	11/15/2022	11/15/2022	448	46501 ENFC1STK300	743018808
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	3.85	10/21/2022	11/1/2022	11/14/2022	1	46501 EG3612WYB00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	32.29	11/4/2022	11/14/2022	11/14/2022	1	46501 EATX2HSK600	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	61.42	11/4/2022	11/14/2022	11/14/2022	1	46501 EATX2HSK601	382084239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304021507		435	5.03	10/20/2022	11/15/2022	11/15/2022	448	46501 E2FCOPT0601	900235850
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180168		435	42.68	8/12/2022	11/14/2022	11/14/2022	3	46501 EZ360T68800	743018808
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000139625		435	119.28	10/27/2022	11/14/2022	11/14/2022	1	46501 EYFCOT9KZ00	204108972
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151321		435	109.79	10/29/2022	11/14/2022	11/14/2022	1	46501 E9030M03M00	811316592
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822315000052023		435	9,471.01	9/28/2022	11/11/2022	11/11/2022	1	46501 EOY10BJDQ01	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290044286		435	4.74	10/7/2022	11/15/2022	11/15/2022	448	46501 E1JM0HT6M00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939778		435	22.91	11/1/2022	11/14/2022	11/14/2022	1	46501 ELY12F5LJ00	272452239
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000168303		435	121.45	10/25/2022	11/14/2022	11/14/2022	2	46501 E5AC0TSC500	208439006
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13940426		435	42.68	11/1/2022	11/14/2022	11/14/2022	1	46501 E1360S0YH00	202211555
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	40	9/30/2022	11/14/2022	11/14/2022	1	46501 E1PC17C5P00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000016634		435	11.26	11/1/2022	11/10/2022	11/10/2022	1	46501 EKAC2D4J001	133757370
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000016634		435	42.17	11/1/2022	11/10/2022	11/10/2022	1	46501 EKAC2D4J000	133757370
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939434		435	-22.08	10/27/2022	11/14/2022	11/14/2022	1	46501 ECAC2DWNR00	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939434		435	131.75	10/27/2022	11/14/2022	11/14/2022	1	46501 ECAC2DWNR00	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000238455		435	72.07	10/24/2022	11/16/2022	11/16/2022	2	46501 E8Y10PRHP00	833463474
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290025375		435	12.75	10/4/2022	11/15/2022	11/15/2022	448	46501 E903Z6TGJ00	262730006
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13930902		435	25	10/28/2022	11/10/2022	11/10/2022	1	46500 EZ360YTV400	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	19906556		435	-44.17	6/22/2022	11/15/2022	11/15/2022	448	46501 EZTXYP14G00	814005993
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297028433		435	57.47	10/11/2022	11/15/2022	11/15/2022	448	46501 EBY112YG700	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000115945		435	127.75	10/6/2022	11/14/2022	11/14/2022	2	46501 EHPC18RR800	475388912
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151698		435	1,180.00	10/26/2022	11/14/2022	11/14/2022	1	46501 EWFCOWSRH00	811795980
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000143896		435	17.82	9/30/2022	11/14/2022	11/14/2022	1	46501 ESFCOX66K00	274455437
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000129059		435	30.25	11/5/2022	11/14/2022	11/14/2022	1	46501 EATX2H25400	841777691
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	32.03	9/29/2022	11/2/2022	11/15/2022	1	46500 ESPCOQMKN00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	102	9/15/2022	11/14/2022	11/14/2022	1	46501 E7360THXQ00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000109153		435	131.52	9/8/2022	11/14/2022	11/14/2022	1	46501 EPPC166X900	472071789
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151437		435	149.27	10/28/2022	11/14/2022	11/14/2022	2	46501 EWFCOWNJQ00	811432054
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290014225		435	6.26	10/4/2022	11/15/2022	11/15/2022	448	46501 EWFCOPF7F00	854128731
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127762		435	90.37	10/20/2022	11/14/2022	11/14/2022	1	46501 ERNR193CW00	223875437
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000103957		435	100	10/21/2022	11/14/2022	11/14/2022	1	46501 EMAC2DLWM00	861545062
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	11/2/2022	11/14/2022	11/14/2022	1	46501 E1AC0X8PP00	201020949
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304015898		435	13.07	10/3/2022	11/15/2022	11/15/2022	448	46501 EAJM1195S00	741695861
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290036282		435	7.99	9/30/2022	11/15/2022	11/15/2022	448	46501 ERNR1Q5T200	742726404
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000145051		435	1,081.71	11/1/2022	11/14/2022	11/14/2022	1	46501 ESY101K4800	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290030061		435	35.72	9/21/2022	11/15/2022	11/15/2022	448	46501 E5JM0G1H800	746001118
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290030061		435	52.65	9/21/2022	11/15/2022	11/15/2022	448	46501 E5JM0G1H800	746001118
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290030061		435	99.56	9/21/2022	11/15/2022	11/15/2022	448	46501 E5JM0G1H800	746001118
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000186005		435	1,716.38	10/27/2022	11/14/2022	11/14/2022	1	46501 E7TX0WVZN00	760273984
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000186005		435	774.49	10/27/2022	11/14/2022	11/14/2022	1	46501 EFFC2C30K00	760273984
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	84.2	9/30/2022	11/14/2022	11/14/2022	1	46501 EKJM2BM9200	814351296
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180042		435	0.59	10/12/2022	11/14/2022	11/14/2022	1	46501 EVJM0WP4W01	743001653
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501 EXJM0THP500	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180042		435	240.33	10/12/2022	11/14/2022	11/14/2022	1	46501 EVJM0WP4W00	743001653
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000126031		435	243.1	11/1/2022	11/14/2022	11/14/2022	3	46501 ETJM02CPF00	742577746
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000126031		435	2,900.20	11/2/2022	11/14/2022	11/14/2022	3	46501 ELY12J08P00	742577746
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	283025952		435	6.28	9/28/2022	11/15/2022	11/15/2022	448	46501 ESPCOC18K00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000134330		435	0.8	10/3/2022	11/14/2022	11/14/2022	1	46501 ERFCD2BL5300	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290032231		435	5.03	9/24/2022	11/15/2022	11/15/2022	448	46501 EHPC1P9V500	562546021
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290032231		435	5.03	9/24/2022	11/15/2022	11/15/2022	448	46501 EHY115QQG00	562546021
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	679.22	10/3/2022	11/14/2022	11/14/2022	1	46501 EXJM0VVRM701	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297027754		435	3.75	10/1/2022	11/15/2022	11/15/2022	448	46501 E9RVZ4NS500	742515841
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501 EBFCD2BHBV00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290028812		435	0.42	9/9/2022	11/15/2022	11/15/2022	448	46501 EK361SRY01	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290028812		435	1.15	9/9/2022	11/15/2022	11/15/2022	448	46501 EK361SRY00	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290028812		435	0.29	9/9/2022	11/15/2022	11/15/2022	448	46501 EK361SRY01	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000134330		435	3.72	9/19/2022	11/14/2022	11/14/2022	1	46501 EZACOVJJ600	271121048

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000159082		435	84.17	10/28/2022	11/14/2022	11/14/2022	2	46501	E3TX0SCLL00	831005828
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13943510		435	128.24	8/17/2022	11/16/2022	11/16/2022	1	46501	EGAC1W1W700	851316958
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13843866		435	-128.24	8/17/2022	10/17/2022	11/15/2022	1	46501	EGAC1W1W700	851316958
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13622072		435	-5.03	4/28/2022	11/15/2022	11/15/2022	448	46501	ENFCY3YZ001	742039068
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.3	4/28/2022	11/15/2022	11/15/2022	448	46501	EZJMX1YR503	742039068
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.06	4/28/2022	11/15/2022	11/15/2022	448	46501	EZJMX1YR503	742039068
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	5.02	4/28/2022	11/15/2022	11/15/2022	448	46501	EZJMX1YR503	742039068
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	5.08	4/28/2022	11/15/2022	11/15/2022	448	46501	EZJMX1YR503	742039068
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	25.38	4/28/2022	11/15/2022	11/15/2022	448	46501	EZJMX1YR503	742039068
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	39.61	11/4/2022	11/14/2022	11/14/2022	1	46501	EX360Z6J400	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	214.55	11/4/2022	11/14/2022	11/14/2022	1	46501	EKAC2FLQV00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	28.6	11/2/2022	11/14/2022	11/14/2022	1	46501	EMAC2KG6D01	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	31.86	11/2/2022	11/14/2022	11/14/2022	1	46501	ENFC2GHTD00	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822316000010961		435	33.3	11/1/2022	11/12/2022	11/14/2022	1	46501	EDPC18S3B00	742853095
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	64.53	11/2/2022	11/14/2022	11/14/2022	1	46501	EMAC2KG6D00	742554159
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7	10/31/2022	11/5/2022	11/16/2022	2	46500	EPY12CDNG00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	45.57	10/31/2022	11/5/2022	11/16/2022	2	46500	E0FCOTJH400	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	0.34	10/31/2022	11/5/2022	11/16/2022	2	46500	E0FCOTJH400	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	0.7	10/31/2022	11/5/2022	11/16/2022	2	46500	E0FCOTJH400	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000045140		435	-44	8/19/2022	11/10/2022	11/10/2022	2	46500	EPFC03DSQ00	273020920
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822314000045140		435	88	10/15/2022	11/10/2022	11/10/2022	2	46500	EATX123LC00	273020920
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000126864		435	1.47	10/27/2022	11/14/2022	11/14/2022	2	46501	EHY12HS9001	742726670
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000126864		435	7	10/27/2022	11/14/2022	11/14/2022	2	46501	ESPC00QXW00	742726670
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000126864		435	21.11	10/27/2022	11/14/2022	11/14/2022	2	46501	EHY12HS9000	742726670
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163176		435	32.61	11/4/2022	11/14/2022	11/14/2022	1	46501	E33601NRX00	840611484
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000120416		435	8.72	10/11/2022	11/14/2022	11/14/2022	2	46501	EZJMO506100	465102225
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304036407		435	7.44	7/27/2022	11/15/2022	11/15/2022	448	46501	EKTX14H5J00	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304036407		435	7.72	7/27/2022	11/15/2022	11/15/2022	448	46501	EKTX14H5J00	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304036407		435	9.86	7/27/2022	11/15/2022	11/15/2022	448	46501	EKTX14H5J00	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304036407		435	13.95	7/27/2022	11/15/2022	11/15/2022	448	46501	EKTX14H5J00	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304036407		435	14.69	7/27/2022	11/15/2022	11/15/2022	448	46501	EKTX14H5J00	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304036407		435	15.44	7/27/2022	11/15/2022	11/15/2022	448	46501	EKTX14H5J00	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304036407		435	20.09	7/27/2022	11/15/2022	11/15/2022	448	46501	EKTX14H5J00	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304036407		435	65.66	7/27/2022	11/15/2022	11/15/2022	448	46501	EKTX14H5J00	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304036407		435	82.47	7/27/2022	11/15/2022	11/15/2022	448	46501	EKTX14H5J02	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304036407		435	121.46	7/27/2022	11/15/2022	11/15/2022	448	46501	EKTX14H5J00	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304036407		435	3,023.18	7/27/2022	11/15/2022	11/15/2022	448	46501	EKTX14H5J00	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000145051		435	2,513.50	11/3/2022	11/14/2022	11/14/2022	1	46501	EPPC2F8RD00	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000167862		435	68.18	10/20/2022	11/14/2022	11/14/2022	2	46501	EYFC0T86200	20692909
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822316000003562		435	51.31	8/4/2022	11/12/2022	11/14/2022	1	46501	EA3618XC900	205684282
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000103957		435	100	10/18/2022	11/14/2022	11/14/2022	1	46501	E5JMO7P7J00	861545062
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-6.03	11/29/2021	11/15/2022	11/15/2022	448	46501	EVXYVWZ2800	223875437
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000167754		435	27.68	10/20/2022	11/14/2022	11/14/2022	1	46501	ERNR19JLP00	208133309
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	311034402		435	13.07	10/25/2022	11/15/2022	11/15/2022	448	46501	EAJM17V8300	742868879
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000134330		435	4.25	10/3/2022	11/14/2022	11/14/2022	1	46501	ERNR179KY00	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	10/29/2022	11/14/2022	11/14/2022	1	46501	EK3617CS000	201020949
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13867611		435	18.75	10/5/2022	11/15/2022	11/15/2022	448	46501	EWFC0JPR101	461520171

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.24	10/21/2022	11/1/2022	11/14/2022	1	46501 EHPC12WZZ00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501 EGJM198HP00	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822315000029127		435	481.7	10/24/2022	11/11/2022	11/11/2022	3	46501 ELFC2B50B00	742620408	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13893043		435	2.94	8/4/2022	11/15/2022	11/15/2022	448	46501 EFAC13VYP00	742838488	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13893043		435	2.94	8/4/2022	11/15/2022	11/15/2022	448	46501 EFAC13VVP00	742838488	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000143896		435	220.45	11/1/2022	11/14/2022	11/14/2022	1	46501 EDY1185ZN00	274455437	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000169292		435	275	11/1/2022	11/14/2022	11/14/2022	1	46501 P5ACOR9JX00	383656538	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501 ESTX0TP1V00	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13940227		435	584.4	10/30/2022	11/14/2022	11/14/2022	1	46501 E6FC0ZJRQ00	823594472	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13940227		435	1,461.00	10/23/2022	11/14/2022	11/14/2022	1	46501 ESTX0XF6W00	823594472	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822315000008641		435	288	10/27/2022	11/11/2022	11/11/2022	2	46501 EM3619K7Q00	842701768	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	11.2	10/27/2022	11/5/2022	11/16/2022	2	46501 EM3619K7Q00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	304021507		435	5.03	10/13/2022	11/15/2022	11/15/2022	448	46501 E9030CHG401	900235850	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	5.03	5/29/2022	11/15/2022	11/15/2022	448	46501 E736YDMRT03	742039068	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501 EPY12CFFH00	746000717	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000119643		435	27.68	10/27/2022	11/14/2022	11/14/2022	3	46501 EZJM0VJHT00	464576363	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000143896		435	134.97	10/28/2022	11/14/2022	11/14/2022	1	46501 EGAC2CCFC00	274455437	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000169292		435	550	10/28/2022	11/14/2022	11/14/2022	1	46501 PRFC1406600	383656538	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832231600800054		435	3.94	10/26/2022	11/12/2022	11/14/2022	1	46501 ELFC1958C00	742774133	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297027754		435	3.75	10/1/2022	11/15/2022	11/15/2022	448	46501 EA361W2NQQ0	742515841	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163176		435	60.36	11/4/2022	11/14/2022	11/14/2022	1	46501 EBY12HPSV00	840611484	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501 ECTX199MG00	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180126		435	128	11/4/2022	11/14/2022	11/14/2022	1	46501 EFY12H9P400	743010657	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125559		435	135.29	10/21/2022	11/14/2022	11/14/2022	1	46501 E4FC0R6YF00	742515841	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000154364		435	71.14	11/3/2022	11/14/2022	11/14/2022	1	46501 E1JM0YN3000	815301126	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	40	9/16/2022	11/14/2022	11/14/2022	1	46501 E5AC0TKG500	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13940052		435	1.62	10/19/2022	11/14/2022	11/14/2022	1	46501 EFY12HD1W00	811833283	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000163929		435	10.98	11/3/2022	11/14/2022	11/14/2022	2	46501 ECTX2F7FN00	364499273	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13938796		435	34	11/9/2022	11/14/2022	11/14/2022	1	46501 EPFC2KD9900	862621504	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127256		435	17.27	11/4/2022	11/14/2022	11/14/2022	1	46501 EBF2C2HLD800	742554159	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	40	9/16/2022	11/14/2022	11/14/2022	1	46501 EMAC2C74L00	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000143896		435	32.82	9/22/2022	11/14/2022	11/14/2022	1	46501 ERF2C2DD6300	274455437	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	99.2	7/19/2022	11/15/2022	11/15/2022	448	46501 EGAC1093T00	463981689	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000165475		435	126.05	10/25/2022	11/14/2022	11/14/2022	1	46501 EXJM0RX2900	204701276	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	136.5	11/3/2022	11/14/2022	11/14/2022	1	46501 ECTX2G01L00	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13940379		435	106.62	11/3/2022	11/14/2022	11/14/2022	3	41039 E0Y10XHSV00	834255758	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000104785		435	7.36	10/7/2022	11/14/2022	11/14/2022	1	46501 EZAC0SVH201	450574896	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000104785		435	20.14	10/7/2022	11/14/2022	11/14/2022	1	46501 EZAC0SVH200	450574896	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000104785		435	111.67	10/4/2022	11/14/2022	11/14/2022	1	46501 EZAC0SVH200	450574896	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127389		435	113.2	10/27/2022	11/14/2022	11/14/2022	1	46501 EZTX0R7K200	742793592	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.35	10/18/2022	11/3/2022	11/15/2022	3	46501 EJAC2B7ML00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.31	10/18/2022	11/3/2022	11/15/2022	3	46501 EJAC2B7ML00		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290029282		435	5.03	9/16/2022	11/15/2022	11/15/2022	448	46501 EVAC28FVZ00	743001653	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000130875		435	190.4	10/18/2022	11/14/2022	11/14/2022	3	46501 EJAC2B7ML00	842701768	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000135277		435	45.54	9/26/2022	11/14/2022	11/14/2022	1	46501 E4PC02XK200	844837785	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000135277		435	135.47	9/26/2022	11/14/2022	11/14/2022	1	46501 E1TX02Z5D00	844837785	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.51	9/30/2022	11/15/2022	11/15/2022	448	46501 EGJM18KHR00	816001713	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13941747		435	17.36	9/21/2022	11/15/2022	11/15/2022	2	46501 E3360512N00	816001713	

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13941747		435	17.36	9/19/2022	11/15/2022	11/15/2022	2	46501	ETAC0TMJC00	816001713
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13941747		435	36.79	10/17/2022	11/15/2022	11/15/2022	2	46501	E2Y10PWTP00	816001713
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13941747		435	42.36	9/20/2022	11/15/2022	11/15/2022	2	46501	E2Y10PWV500	816001713
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.51	10/3/2022	11/15/2022	11/15/2022	448	46501	EG3615GLD00	816001713
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.51	10/5/2022	11/15/2022	11/15/2022	448	46501	EHPC15GM300	816001713
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.51	9/22/2022	11/15/2022	11/15/2022	448	46501	E3360S13400	816001713
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.51	10/4/2022	11/15/2022	11/15/2022	448	46501	EHFC18QJM00	816001713
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.51	9/26/2022	11/15/2022	11/15/2022	448	46501	EFPC18R9600	816001713
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.51	9/28/2022	11/15/2022	11/15/2022	448	46501	EFAC18V3F00	816001713
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.51	10/1/2022	11/15/2022	11/15/2022	448	46501	EGAC18B2000	816001713
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.51	9/23/2022	11/15/2022	11/15/2022	448	46501	E3AC0SK6Z00	816001713
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.51	9/27/2022	11/15/2022	11/15/2022	448	46501	EFFC18YF400	816001713
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.51	9/29/2022	11/15/2022	11/15/2022	448	46501	EGTX18LHX00	816001713
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.51	10/19/2022	11/15/2022	11/15/2022	448	46501	E3AC0SK8K00	816001713
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.12	10/5/2022	11/15/2022	11/15/2022	448	46501	EFAC18VZM01	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13916314		435	8.73	10/5/2022	11/15/2022	11/15/2022	448	46501	EFAC18VZM00	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13916314		435	8.73	10/5/2022	11/15/2022	11/15/2022	448	46501	EFAC18VZM00	470874059
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127020		435	31.61	10/10/2022	11/14/2022	11/14/2022	1	46501	EDPC2B8R800	742731903
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.33	10/26/2022	11/3/2022	11/15/2022	2	46501	ERFC2BLYH00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	69.3	10/27/2022	11/14/2022	11/14/2022	2	46501	EPFC2G6ZJ00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000130875		435	34.2	10/26/2022	11/14/2022	11/14/2022	2	46501	ERFC2BLYH00	842701768
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000123065		435	60.5	10/28/2022	11/14/2022	11/14/2022	1	46501	EPFC2BPVQ00	741680498
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	311026124		435	22.05	10/27/2022	11/15/2022	11/15/2022	448	46501	EJY11985200	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000179279		435	174.82	11/1/2022	11/14/2022	11/14/2022	1	46501	ELPC19FXP00	742933293
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000179279		435	302.85	10/29/2022	11/14/2022	11/14/2022	1	46501	ESFC0W0VP00	742933293
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13794647		435	6.12	9/15/2022	11/15/2022	11/15/2022	448	46500	EJPC1SY0701	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118485		435	19.94	10/27/2022	11/14/2022	11/14/2022	1	46501	E5360WYNG00	464001696
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	24.2	11/1/2022	11/14/2022	11/14/2022	1	46501	EDY12C29F00	742802643
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13939792		435	67.68	11/1/2022	11/14/2022	11/14/2022	4	46501	E0PC0TV8V00	272620340
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290006968		435	1.21	8/3/2022	11/15/2022	11/15/2022	448	46501	EYY129P1600	811432054
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	290004592		435	6.34	10/4/2022	11/15/2022	11/15/2022	448	46501	EK361VCHT00	473852455
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000143896		435	27.68	10/25/2022	11/14/2022	11/14/2022	3	46501	EGJM2CKYB00	274455437
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/15/2022	11/14/2022	11/14/2022	1	46501	EATX2BYY400	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000143896		435	347.19	10/3/2022	11/14/2022	11/14/2022	3	46501	EXAC0SQRLO0	274455437
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	42.68	10/3/2022	11/14/2022	11/14/2022	2	46501	EJFC2D6QN00	814351296
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	57.99	9/22/2022	11/14/2022	11/14/2022	2	46501	E2Y10SPFZ00	814351296
11/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	68.21	10/19/2022	11/2/2022	11/15/2022	1	46501	EQTX2BJ3L00	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000134330		435	41.09	10/19/2022	11/14/2022	11/14/2022	1	46501	EQTX2BJ3L00	271121048
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118464		435	264.54	10/19/2022	11/14/2022	11/14/2022	1	46501	EKJM2GBQB00	463981689
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000145051		435	3,045.90	10/19/2022	11/14/2022	11/14/2022	2	46501	EM362H9B000	233069260
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	40	9/16/2022	11/14/2022	11/14/2022	1	46501	EV360W7BV00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	42.68	10/21/2022	11/14/2022	11/14/2022	1	46501	EMJM2B97F00	814351296
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	42.68	9/2/2022	11/14/2022	11/14/2022	1	46501	E6PC0XY2000	814351296
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	57.99	8/17/2022	11/14/2022	11/14/2022	1	46501	EFAC2BWX400	814351296
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000172587		435	40.01	10/3/2022	11/14/2022	11/14/2022	1	46501	ECTX2CSW800	320014517
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/15/2022	11/14/2022	11/14/2022	1	46501	EFAC2B51C00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118447		435	41.22	10/27/2022	11/14/2022	11/14/2022	4	46501	ECJM2B7GV00	463957299
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000137489		435	103.77	10/28/2022	11/14/2022	11/14/2022	3	46501	ECTX2J9WB00	850722987
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000152032		435	78.68	10/20/2022	11/14/2022	11/14/2022	4	46501	E2PC0RBXM00	812369811
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/15/2022	11/14/2022	11/14/2022	1	46501	EDFC2BXRZ00	746000717
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	311046204		435	5.1	10/14/2022	11/15/2022	11/15/2022	448	46501	EVTX0N0SG00	742916445

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	10/28/2022	11/14/2022	11/14/2022	1	46501 E3TXOSF0200	201020949	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118447		435	34.94	10/31/2022	11/14/2022	11/14/2022	1	46501 EHFC2GFY300	463957299	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000130273		435	122.96	10/7/2022	11/14/2022	11/14/2022	3	46501 ENY118QXW00	264385285	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000137489		435	32.53	10/26/2022	11/14/2022	11/14/2022	1	46501 EKJM2HDCT00	850722987	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	7.91	11/5/2022	11/14/2022	11/14/2022	1	46501 EJPC2KHON01	382084239	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173566		435	34.5	11/5/2022	11/14/2022	11/14/2022	1	46501 EJPC2KHON00	382084239	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000151385		435	40	11/2/2022	11/14/2022	11/14/2022	1	46501 EOPC0VD5F00	201020949	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822320000241784		435	7.91	11/1/2022	11/16/2022	11/16/2022	1	46501 ETAC01ZCG00	382084239	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13931139		435	2.08	11/6/2022	11/10/2022	11/10/2022	4	46500 EHFC2HK3901		
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000179904		435	27.68	10/20/2022	11/14/2022	11/14/2022	4	46501 E7AC0TS9J00	742979420	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000108008		435	154.56	10/24/2022	11/14/2022	11/14/2022	2	46501 EZTX0TTRM00	454498900	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000125407		435	131.52	9/13/2022	11/14/2022	11/14/2022	3	46501 EYFC0T67700	261973804	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000118447		435	34.94	10/31/2022	11/14/2022	11/14/2022	1	46501 EHFC2GF2Q00	463957299	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000102355		435	42.68	10/27/2022	11/14/2022	11/14/2022	1	46501 ENFC19DR200	810681062	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297014080		435	0.35	9/19/2022	11/15/2022	11/15/2022	448	46501 E6PC0JYX402	271121048	
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11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297014080		435	0.51	9/19/2022	11/15/2022	11/15/2022	448	46501 E6PC0JYX402	271121048	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	297014080		435	0.8	9/19/2022	11/15/2022	11/15/2022	448	46501 E6PC0JYX402	271121048	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000112516		435	270	10/21/2022	11/14/2022	11/14/2022	1	46501 EQ3618QLL00	461115446	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	1,567.73	9/19/2022	11/14/2022	11/14/2022	1	46501 E4Y10T9J801	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	2.43	11/1/2022	11/14/2022	11/14/2022	1	46501 EYJ12GFCX00	814351296	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	67.68	10/5/2022	11/14/2022	11/14/2022	1	46501 E7AC0T42700	814351296	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	67.68	8/29/2022	11/14/2022	11/14/2022	1	46501 E6Y10X54F00	814351296	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000173012		435	71.14	10/28/2022	11/14/2022	11/14/2022	2	46501 EHPC17VVG00	741601453	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	96.14	9/22/2022	11/14/2022	11/14/2022	1	46501 EYF12BN6J00	814351296	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000114487		435	96.14	10/19/2022	11/14/2022	11/14/2022	1	46501 E3360WNF900	461997674	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000103957		435	100	10/18/2022	11/14/2022	11/14/2022	1	46501 E8FC0XNYL00	861545062	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000127571		435	128.06	9/19/2022	11/14/2022	11/14/2022	1	46501 E4Y10T9J802	742802643	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000153614		435	134.23	9/19/2022	11/14/2022	11/14/2022	1	46501 E7360TY6D00	814351296	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189270		435	184	11/3/2022	11/14/2022	11/14/2022	1	46501 ERNR2DRMM00	752131429	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	70.5	9/23/2022	11/14/2022	11/14/2022	1	46501 EKJM2BJ4L00	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	40	9/15/2022	11/14/2022	11/14/2022	1	46501 E1TX0XG3700	746000717	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9259	311043729		435	5.1	10/17/2022	11/15/2022	11/15/2022	448	46501 EYFC0NJB400	752472510	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000189892		435	63.34	10/18/2022	11/14/2022	11/14/2022	1	46501 E4FC0VDKH00	752472510	
11/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822318000180545		435	118.7	9/16/2022	11/14/2022	11/14/2022	1	46501 EZJM0TP9R00	746000717	
						HC BASIC Total	\$ 218,470.18											
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	7/1/2022	10/17/2022	11/16/2022	1	46501 E0FCZ4QNH00		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	9/9/2022	10/17/2022	11/16/2022	1	46501 E0Y1Z63YD00		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	7/6/2022	10/17/2022	11/16/2022	1	46501 E3TXZ4SXH00		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	9/14/2022	10/17/2022	11/16/2022	1	46501 EBFC1LQST00		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	7/24/2022	10/17/2022	11/16/2022	1	46501 ERWZ1B8Z700		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	4/11/2022	10/17/2022	11/16/2022	1	46501 EQAC0808400		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	8/28/2022	10/17/2022	11/16/2022	2	46501 EJPC1DBL200		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	9/10/2022	10/17/2022	11/16/2022	3	46501 ENFC1DPS900		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	9/10/2022	10/17/2022	11/16/2022	3	46501 EQAC1HD5300		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	9/18/2022	10/17/2022	11/16/2022	1	46501 E4FCZ3R4F00		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	8/29/2022	10/17/2022	11/16/2022	1	46501 EZJMZRM8000		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	6/13/2022	10/17/2022	11/16/2022	1	46501 ER581BNJY00		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	7/25/2022	10/17/2022	11/16/2022	1	46501 EYPCZYCVN00		

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	7/13/2022	10/17/2022	11/16/2022	1	46501 E0Y1Z4QNP00		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	7/13/2022	10/17/2022	11/16/2022	1	46501 ESPCZ134G00		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	4/22/2022	10/17/2022	11/16/2022	1	46501 ELFCY5QKH01		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	8/31/2022	10/17/2022	11/16/2022	1	46501 E1TXZ49R800		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	8/31/2022	10/17/2022	11/16/2022	1	46501 EG3606DV800		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	9/15/2022	10/17/2022	11/16/2022	1	46501 ENFC1JZK200		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	8/18/2022	10/17/2022	11/16/2022	1	46501 ELFC088LR00		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	7/1/2022	10/17/2022	11/16/2022	1	46501 E4FCZ4N6300		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	7/12/2022	10/17/2022	11/16/2022	1	46501 EZTXZ0D0W00		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	8/10/2022	10/17/2022	11/16/2022	1	46501 EFPC1DMV400		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	8/28/2022	10/17/2022	11/16/2022	2	46501 E3ACZTVLW00		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	8/28/2022	10/17/2022	11/16/2022	2	46501 EBPC1BD4N00		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832231800801693		435	-25	11/1/2022	11/14/2022	11/14/2022	3	46501 E3TX0S84C00	203643232	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832231800801693		435	113.4	11/1/2022	11/14/2022	11/14/2022	3	46501 E3TX0S84C00	203643232	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	19231954		435	-11.33	6/17/2022	11/15/2022	11/15/2022	448	46501 ELFCZ21P200	742515841	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000127571		435	93.1	11/8/2022	11/14/2022	11/14/2022	1	46501 E8Y10033700	742802643	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000129059		435	30.25	11/4/2022	11/14/2022	11/14/2022	1	46501 EZ360YQ3B00	841777691	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000120158		435	71.84	10/27/2022	11/14/2022	11/14/2022	1	46501 EPY12CK3G00	481270229	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000173566		435	59.54	11/4/2022	11/14/2022	11/14/2022	1	46501 E4Y10YF2N00	382084239	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000143896		435	42.99	10/19/2022	11/14/2022	11/14/2022	1	46501 ESPC0TT7N600	274455437	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000189892		435	57.99	10/7/2022	11/14/2022	11/14/2022	1	46501 EYPC0T05200	752472510	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000109153		435	131.52	9/14/2022	11/14/2022	11/14/2022	1	46501 E9030P1X600	472071789	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000144650		435	47.62	11/10/2022	11/14/2022	11/14/2022	1	46501 E1JM03PIJW00	592852900	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	304021559		435	22.05	10/20/2022	11/15/2022	11/15/2022	448	46501 EHFC15VZW00	742802643	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000125670		435	48.34	10/27/2022	11/14/2022	11/14/2022	1	46501 E3JM0WVQQD00	742543414	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822315000055416		435	470.4	8/11/2020	11/11/2022	11/11/2022	3	46501 E1JMJ6K4001	272008627	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	290029218		435	2.71	9/30/2022	11/15/2022	11/15/2022	448	46501 ERNR1TDPM00	742985661	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	290036032		435	11.33	9/24/2022	11/15/2022	11/15/2022	448	46501 EM361S28M00	742515841	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000163929		435	27.68	10/31/2022	11/14/2022	11/14/2022	1	46501 E8Y10TX8Z00	364499273	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000150489		435	47.99	8/2/2022	11/14/2022	11/14/2022	1	46501 E1JM02BTN00	943424954	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000156752		435	89.1	9/11/2022	11/14/2022	11/14/2022	1	46501 ESFC0WTSN00	823255386	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000127571		435	91.92	10/24/2022	11/14/2022	11/14/2022	3	46501 E6PC00ZDY00	742802643	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000127571		435	375.25	10/24/2022	11/14/2022	11/14/2022	3	46501 EGAC2J5YN00	742802643	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	290001179		435	6.03	9/21/2022	11/15/2022	11/15/2022	448	46501 EJAC1WM6R00	450491147	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000104690		435	627.23	10/10/2022	11/14/2022	11/14/2022	3	46501 EZJM0STXM00	450491147	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000104690		435	82.07	10/10/2022	11/14/2022	11/14/2022	3	46501 EZJM0STXM01	450491147	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000124581		435	84.17	10/29/2022	11/14/2022	11/14/2022	3	46501 EJPC2GWH000	742139209	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	51.34	10/5/2022	11/2/2022	11/15/2022	1	46500 E6FC0QL4500		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	66.36	10/3/2022	11/2/2022	11/15/2022	1	46500 EA36147Y700		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	66.36	9/30/2022	11/2/2022	11/15/2022	1	46500 ECJM16R3X00		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	45.12	10/7/2022	11/2/2022	11/15/2022	1	46500 EYY10NJ7M00		
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	22.79	9/19/2022	11/15/2022	11/15/2022	448	46501 E5ACZ7V7000	261498683	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	22.79	9/20/2022	11/15/2022	11/15/2022	448	46501 E7JM0BMD800	261498683	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000127256		435	10.09	11/3/2022	11/14/2022	11/14/2022	1	46501 E4PC02FZ301	742554159	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000127256		435	31.86	11/3/2022	11/14/2022	11/14/2022	1	46501 EMJM2JS4R00	742554159	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000127256		435	44.83	11/3/2022	11/14/2022	11/14/2022	1	46501 E4PC02FZ300	742554159	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000189892		435	96.14	10/22/2022	11/14/2022	11/14/2022	1	46501 ERF2BFD0M00	752472510	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000189892		435	96.14	10/23/2022	11/14/2022	11/14/2022	1	46501 ERF2BFD0M00	752472510	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000112479		435	32.83	10/31/2022	11/14/2022	11/14/2022	1	46501 EZTX0T9KH00	461105510	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	311035547		435	26.68	8/1/2022	11/15/2022	11/15/2022	448	46501 EVAC0MLQ500	743018808	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	59.54	10/24/2022	11/3/2022	11/15/2022	2	46500 EVTX0SP1000		

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822314000067421		435	69.84	11/1/2022	11/10/2022	11/10/2022	2	46500	EHY12FQMZ00	204827893
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000115945		435	31.61	10/7/2022	11/14/2022	11/14/2022	2	46501	E1360SH3T00	475388912
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11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000115945		435	197.73	10/10/2022	11/14/2022	11/14/2022	4	46501	EOPCOSJT900	475388912
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000127571		435	395.5	11/2/2022	11/14/2022	11/14/2022	1	46501	EG362C3JY00	742802643
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000113362		435	42.68	10/28/2022	11/14/2022	11/14/2022	1	46501	EHY12FN7200	461450004
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000127571		435	155.05	11/5/2022	11/14/2022	11/14/2022	1	46501	ECTX2G26W00	742802643
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	16423234		435	-11.33	5/25/2022	11/15/2022	11/15/2022	448	46501	E8PCX5CML00	742515841
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000135989		435	105.88	11/1/2022	11/14/2022	11/14/2022	1	46501	ENPC2CJ0400	203056489
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000127571		435	427.7	11/3/2022	11/14/2022	11/14/2022	1	46501	ELFC2G7XF00	742802643
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000180545		435	40	9/30/2022	11/14/2022	11/14/2022	1	46501	E4Y10SP9C00	746000717
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000102355		435	42.68	6/2/2022	11/14/2022	11/14/2022	7	46501	ERNRZRZ4B01	810681062
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	28	10/26/2022	11/3/2022	11/15/2022	1	46501	EJY12BMHH00	
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000179713		435	27.68	10/31/2022	11/14/2022	11/14/2022	2	46501	EHFC2B1HF00	742959361
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000130875		435	256	10/26/2022	11/14/2022	11/14/2022	1	46501	EJY12BMHH00	842701768
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000151385		435	40	11/3/2022	11/14/2022	11/14/2022	1	46501	EQJM2GDVFO0	201020949
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000173566		435	12.63	11/4/2022	11/14/2022	11/14/2022	1	46501	E6Y101N2H00	382084239
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000173566		435	21.64	11/4/2022	11/14/2022	11/14/2022	1	46501	E6PC01GFNO0	382084239
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000126659		435	77.95	10/28/2022	11/14/2022	11/14/2022	2	46501	EGTX2B38402	742663370
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000126659		435	353.39	10/28/2022	11/14/2022	11/14/2022	2	46501	EGTX2B38401	742663370
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000126659		435	396.39	10/28/2022	11/14/2022	11/14/2022	2	46501	EGTX2B38400	742663370
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	16.01	10/17/2022	11/15/2022	11/15/2022	448	46501	EBPC1Z9VH00	472429610
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13939081		435	67.68	10/31/2022	11/14/2022	11/14/2022	5	46501	EPFC2B3PN00	472429610
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000127571		435	155.28	10/24/2022	11/14/2022	11/14/2022	5	46501	E8FC00XXB00	742802643
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	6	6/7/2021	11/15/2022	11/15/2022	448	46501	EVACT5N2T01	202081121
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	39	6/7/2021	11/15/2022	11/15/2022	448	46501	EVACT5N2T01	202081121
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000151437		435	149.27	10/28/2022	11/14/2022	11/14/2022	3	46501	EWPCOWS0J00	811432054
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000151437		435	505.92	10/26/2022	11/14/2022	11/14/2022	4	46501	EFY1198VR00	811432054
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000163074		435	85.4	10/26/2022	11/14/2022	11/14/2022	1	46501	EBY12BMMK400	651255384
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9061	00000		435	15.63	10/27/2022	11/14/2022	11/14/2022	1	46501	ECAC2DHHV902	742965616
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9061	00000		435	38	10/28/2022	11/14/2022	11/14/2022	1	46501	ECAC2DHHV902	742965616
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000178699		435	42.68	10/14/2022	11/14/2022	11/14/2022	1	46501	EMAC2DG1000	742871470
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	249054541		435	-2.55	6/30/2022	11/15/2022	11/15/2022	448	46501	E0FCZJMSZ00	261973804
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	283011780		435	2.55	6/30/2022	11/15/2022	11/15/2022	448	46501	E0FCZJMSZ01	261973804
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	6.87	10/10/2022	11/15/2022	11/15/2022	448	46501	E3JMOFZ2Z00	742620408
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	68.21	10/12/2022	11/15/2022	11/15/2022	448	46501	EPY11ZWPL00	742577746
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000126031		435	1,790.95	10/10/2022	11/14/2022	11/14/2022	2	46501	ESY1015XK00	742577746
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000127571		435	169.4	11/5/2022	11/14/2022	11/14/2022	1	46501	EJPC2HPNX00	742802643
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	311013021		435	6.03	10/22/2022	11/15/2022	11/15/2022	448	46501	E6FCOQDPR00	463419078
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000111272		435	73.51	10/26/2022	11/14/2022	11/14/2022	1	46501	E3JMO7OYLO0	460510254
11/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822318000134330		435	4.24	10/4/2022	11/14/2022	11/14/2022	1	46501	ERNR179LR00	271121048
DD1 BASIC Total										\$ 11,355.28								
11/16/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	9/3/2022	10/17/2022	11/16/2022	1	46501	EKTX1Q4WX00	
11/16/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	9/6/2022	10/17/2022	11/16/2022	1	46501	E536ZZ50Z00	
11/16/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	7/31/2022	10/17/2022	11/16/2022	3	46501	E8Y1Z2G3D00	
11/16/2022	49392	285608	285608	10	3	CSA BASIC	9259	318017395		435	25.38	10/10/2022	11/15/2022	11/15/2022	448	46501	ERFC19J2200	204255981
11/16/2022	49392	285608	285608	10	3	CSA BASIC	9046	822318000139959		435	75.74	10/10/2022	11/14/2022	11/14/2022	2	46501	ERFC19J2200	204255981

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
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11/16/2022	49392	285608	285608	10	3	CSA BASIC		9046	822318000132242	435	9.65	11/1/2022	11/14/2022	11/14/2022	2	46501 ETTX01DMR00	611775902	
11/16/2022	49392	285608	285608	10	3	CSA BASIC		9046	822318000111219	435	27.68	11/1/2022	11/14/2022	11/14/2022	1	46501 E7AC0S7FY00	460489026	
11/16/2022	49392	285608	285608	10	3	CSA BASIC		9046	822318000133927	435	1,653.67	10/3/2022	11/14/2022	11/14/2022	2	46501 E1JM00DDT01	621656022	
11/16/2022	49392	285608	285608	10	3	CSA BASIC		9046	822318000116152	435	147.23	10/27/2022	11/14/2022	11/14/2022	1	46501 E4PC0WBFF000	462822799	
11/16/2022	49392	285608	285608	10	3	CSA BASIC		9046	822315000029264	435	1,040.00	10/17/2022	11/11/2022	11/11/2022	3	46501 EDY110BQ900	742777597	
11/16/2022	49392	285608	285608	10	3	CSA BASIC		9046	822318000163074	435	76.95	10/31/2022	11/14/2022	11/14/2022	1	46501 EPAC2C07J00	651255384	
11/16/2022	49392	285608	285608	10	3	CSA BASIC		9046	822318000145051	435	1,182.27	10/31/2022	11/14/2022	11/14/2022	1	46501 EVTX00C0300	233069260	
11/16/2022	49392	285608	285608	10	3	CSA BASIC		9820	13948777	435	176.4	9/6/2022	11/16/2022	11/16/2022	1	46501 EWPC0TJF300	201494502	
11/16/2022	49392	285608	285608	10	3	CSA BASIC		9259	311040011	435	41.17	10/24/2022	11/15/2022	11/15/2022	448	46501 E3360RYRG00	741601453	
11/16/2022	49392	285608	285608	10	3	CSA BASIC		9046	822318000173566	435	28.66	11/4/2022	11/14/2022	11/14/2022	1	46501 EDP2C2DLQY00	382084239	
11/16/2022	49392	285608	285608	10	3	CSA BASIC		9046	822314000048219	435	170	11/1/2022	11/10/2022	11/10/2022	1	46501 ER582CZBH00	562222382	
11/16/2022	49392	285608	285608	10	3	CSA BASIC		9259	304036407	435	25.01	10/17/2022	11/15/2022	11/15/2022	448	46501 EWY10P3WS01	233069260	
11/16/2022	49392	285608	285608	10	3	CSA BASIC		9046	822318000127571	435	64.05	11/3/2022	11/14/2022	11/14/2022	1	46501 ELP2C2K3500	742802643	
CSA BASIC Total										\$	4,947.35							
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	8/29/2022	10/17/2022	11/16/2022	1	46501 E2PCZR41Q00		
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11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	8/9/2022	10/17/2022	11/16/2022	2	46501 ELP0C06RQ700		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	7/16/2022	10/17/2022	11/16/2022	2	46501 EDFC09NSQ00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	7/3/2022	10/17/2022	11/16/2022	1	46501 E2Y1Z4YC700		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/5/2022	10/17/2022	11/16/2022	2	46501 E8Y1Z385D00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/1/2022	10/17/2022	11/16/2022	1	46501 ELFC1D28Y00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	8/16/2022	10/17/2022	11/16/2022	1	46501 E2Y1Z3SRT00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	8/11/2022	10/17/2022	11/16/2022	1	46501 EAAC0VFP100		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	8/16/2022	10/17/2022	11/16/2022	1	46501 EJFC1G01N00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	6/15/2022	10/17/2022	11/16/2022	2	46501 EPAC1MHRV00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	7/16/2022	10/17/2022	11/16/2022	3	46501 EK3606L8200		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	8/22/2022	10/17/2022	11/16/2022	1	46501 EZJMZYMP00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	7/28/2022	10/17/2022	11/16/2022	1	46501 E4Y1Z0RC700		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	6/28/2022	10/17/2022	11/16/2022	1	46501 E6Y1Z0V1700		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/20/2022	10/17/2022	11/16/2022	1	46501 EWPC262JF00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/17/2022	10/17/2022	11/16/2022	3	46501 EVTX24XDV00		
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11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	8/23/2022	10/17/2022	11/16/2022	1	46501 E9ACZQTX400		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/18/2022	10/17/2022	11/16/2022	1	46501 E1TX27TFC00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/18/2022	10/17/2022	11/16/2022	1	46501 E3JM24M3G00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	8/29/2022	10/17/2022	11/16/2022	1	46501 EYFCZ3JSJ00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	8/26/2022	10/17/2022	11/16/2022	1	46501 EWPC2WZ4800		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	8/26/2022	10/17/2022	11/16/2022	1	46501 E9ACZPNV900		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/17/2022	10/17/2022	11/16/2022	1	46501 E1TX26P8MO0		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	7/24/2022	10/17/2022	11/16/2022	2	46501 E2PCZL8CQ00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	8/13/2022	10/17/2022	11/16/2022	1	46501 ESPCZRRMX00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	8/9/2022	10/17/2022	11/16/2022	1	46501 EPPC1NKRFO0		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/11/2022	10/17/2022	11/16/2022	1	46501 E1TX21ZDM00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/11/2022	10/17/2022	11/16/2022	1	46501 E336Z2FLFO0		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/15/2022	10/17/2022	11/16/2022	1	46501 EQ361GJXM00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	8/12/2022	10/17/2022	11/16/2022	1	46501 E9JCZGKG700		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	7/23/2022	10/17/2022	11/16/2022	1	46501 EQ36185PQ00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	7/25/2022	10/17/2022	11/16/2022	1	46501 EATX1G5G100		

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																	
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11/16/2022	49392	285608	285608	10	4	HS BASIC		9229		00000	987	50	9/3/2022	10/17/2022	11/16/2022	1 46501 EXJMZY0YT00	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229		00000	987	50	9/3/2022	10/17/2022	11/16/2022	1 46501 EPPC08X7Y00	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9229		00000	987	50	9/3/2022	10/17/2022	11/16/2022	1 46501 EX36Z0YJN00	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9820	13939434		435	-25	10/31/2022	11/14/2022	11/14/2022	3 46501 EYY10VDTC00	470874059
11/16/2022	49392	285608	285608	10	4	HS BASIC		9820	13939434		435	61.57	10/31/2022	11/14/2022	11/14/2022	3 46501 EYY10VDTC01	470874059
11/16/2022	49392	285608	285608	10	4	HS BASIC		9820	13939434		435	135.91	10/31/2022	11/14/2022	11/14/2022	3 46501 EYY10VDTC00	470874059
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059		00000	195	4.34	10/18/2022	11/4/2022	11/15/2022	1 46501 EPFC2B35803	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059		00000	195	8.95	10/18/2022	11/3/2022	11/15/2022	1 46501 EPFC2B35802	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059		00000	195	8.95	10/18/2022	11/4/2022	11/15/2022	1 46501 EPFC2B35803	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059		00000	195	8.95	10/18/2022	11/4/2022	11/15/2022	1 46501 EPFC2B35804	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059		00000	195	9.1	10/18/2022	11/4/2022	11/15/2022	1 46501 EPFC2B35803	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259	283021379		435	28.48	9/24/2022	11/15/2022	11/15/2022	448 46501 E1JM0CKMJ01	233069260
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259	283021379		435	31.26	9/24/2022	11/15/2022	11/15/2022	448 46501 E1JM0CKMJ01	233069260
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259	297021119		435	6.26	10/7/2022	11/15/2022	11/15/2022	448 46501 EVACOD2HP00	273934843
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259	304030273		435	6.26	10/14/2022	11/15/2022	11/15/2022	448 46501 E9RVZ8SFK00	273934843
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000143150		435	16.83	10/27/2022	11/14/2022	11/14/2022	1 46501 E3JMOXZFB00	273934843
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000143150		435	67.68	11/3/2022	11/14/2022	11/14/2022	1 46501 E4FCOW2BF00	273934843
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259	290031538		435	6.03	9/21/2022	11/15/2022	11/15/2022	448 46501 EPFC1T4VB00	223875437
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000125108		435	128.35	10/20/2022	11/14/2022	11/14/2022	1 46501 E2Y10VDY900	742322056
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000151385		435	40	10/31/2022	11/14/2022	11/14/2022	1 46501 E9ACOMNQY00	201020949
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000111272		435	59.59	10/31/2022	11/14/2022	11/14/2022	1 46501 E5JMO53YG00	460510254
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000183921		435	56.78	11/7/2022	11/14/2022	11/14/2022	2 46501 E4PC01W2100	421643722
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000183921		435	36.46	11/9/2022	11/14/2022	11/14/2022	2 46501 EXACODP300	421643722
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000173566		435	21.73	11/3/2022	11/14/2022	11/14/2022	1 46501 E6FC00JM900	382084239
11/16/2022	49392	285608	285608	10	4	HS BASIC		9820	13930361		435	37.64	7/29/2022	11/10/2022	11/10/2022	2 46501 EA3611D8500	742770542
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000127762		435	88.4	10/21/2022	11/14/2022	11/14/2022	1 46501 EZ360T8T900	223875437
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000127762		435	12.76	9/23/2022	11/14/2022	11/14/2022	1 46501 EVACOR63R02	223875437
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000127762		435	57.86	9/23/2022	11/14/2022	11/14/2022	1 46501 EVACOR63R01	223875437
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000127762		435	166.24	9/23/2022	11/14/2022	11/14/2022	1 46501 EVACOR63R00	223875437
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259	297033474		435	3.75	9/20/2022	11/15/2022	11/15/2022	448 46501 ESPC0JSX500	746000717
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	832231800800598		435	62.38	10/11/2022	11/14/2022	11/14/2022	1 46501 EK362B9NC00	473345905
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000173012		435	129.35	11/1/2022	11/14/2022	11/14/2022	1 46501 EWY10W5RB00	741601453
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259		00000	435	0.61	9/23/2022	11/15/2022	11/15/2022	448 46501 EPAC1XMFY00	842477526
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259		00000	435	4.28	9/23/2022	11/15/2022	11/15/2022	448 46501 EPAC1XMFY00	842477526
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259	13916314		435	8.73	10/20/2022	11/15/2022	11/15/2022	448 46501 ETTX0R38Z01	470874059
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259	13916314		435	6.12	10/20/2022	11/15/2022	11/15/2022	448 46501 ETTX0R38Z01	470874059
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259	13916314		435	6.12	10/20/2022	11/15/2022	11/15/2022	448 46501 ETTX0R38Z01	470874059
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822320000242098		435	300	10/13/2022	11/16/2022	11/16/2022	1 46501 ENY12CW7700	472462178
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000178699		435	61.49	10/24/2022	11/14/2022	11/14/2022	1 46501 EMTX2CS9S00	742871470
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000145051		435	730.69	10/31/2022	11/14/2022	11/14/2022	1 46501 EWFC01KX900	233069260
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822315000030513		435	-7,134.40	5/18/2022	11/11/2022	11/11/2022	1 46501 EV36YDQN302	621656022
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822315000030513		435	13,258.72	5/18/2022	11/11/2022	11/11/2022	1 46501 EV36YDQN302	621656022
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259	304036253		435	4.74	10/18/2022	11/15/2022	11/15/2022	448 46501 E3AC0S2FM00	382084239
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259	297043560		435	18.03	10/7/2022	11/15/2022	11/15/2022	448 46501 ER581Y21000	331032787
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000120796		435	1.62	11/1/2022	11/14/2022	11/14/2022	1 46501 E5360W3R400	465292740
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000126055		435	-25	8/31/2022	11/14/2022	11/14/2022	1 46501 E5AC0W6Q100	742581554
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000126055		435	137.52	8/31/2022	11/14/2022	11/14/2022	1 46501 E5AC0W6Q100	742581554
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000173012		435	-21.88	10/31/2022	11/14/2022	11/14/2022	1 46501 EHY12BKM200	741601453
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000127762		435	71.14	10/10/2022	11/14/2022	11/14/2022	2 46501 E0PC0R8C000	223875437
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000173012		435	271.84	10/31/2022	11/14/2022	11/14/2022	1 46501 EHY12BKM200	741601453

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000178699		435	35.7	10/26/2022	11/14/2022	11/14/2022	1	46501	EPFC2GBNL01	742871470
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000178699		435	74.18	10/26/2022	11/14/2022	11/14/2022	1	46501	EPFC2GBNL00	742871470
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822320000238569		435	1,384.92	11/2/2022	11/16/2022	11/16/2022	1	46501	ETTX06HMZ00	133757370
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822319000200655		435	55.06	11/2/2022	11/15/2022	11/15/2022	1	46501	EPAC2HPST00	840611484
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000163176		435	42.19	11/2/2022	11/14/2022	11/14/2022	1	46501	EBFC2GZSQ01	840611484
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000133679		435	45.62	11/2/2022	11/14/2022	11/14/2022	1	46501	EXACOY5LX00	621433252
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000111219		435	56.14	11/2/2022	11/14/2022	11/14/2022	1	46501	E1AC0XK5R00	460489026
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000163176		435	26.32	11/4/2022	11/14/2022	11/14/2022	1	46501	EDPC2D1X900	840611484
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000163176		435	28.83	11/2/2022	11/14/2022	11/14/2022	1	46501	EBFC2GZSQ00	840611484
11/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13939820		435	351.67	10/1/2022	11/14/2022	11/14/2022	1	46501	E3360XZZV00	204187000
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	304021559		435	82.25	10/16/2022	11/15/2022	11/15/2022	448	46501	EBFC16HXD00	742802643
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000124581		435	108.24	10/19/2022	11/14/2022	11/14/2022	1	46501	E0PC0TRR200	742139209
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	00000		435	38.48	10/11/2022	11/15/2022	11/15/2022	448	46501	ETTX0WLCH00	952701802
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000111272		435	75.37	10/31/2022	11/14/2022	11/14/2022	1	46501	E4PC0W1FB00	460510254
11/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	7.35	10/20/2022	11/3/2022	11/15/2022	1	46501	EQAC2B31R00	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	9.31	10/20/2022	11/3/2022	11/15/2022	1	46501	EQAC2B31R00	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000130875		435	190.4	10/20/2022	11/14/2022	11/14/2022	1	46501	EQAC2B31R00	842701768
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	13844237		435	7.52	9/21/2022	11/15/2022	11/15/2022	448	46501	E8Y10B8ST00	470874059
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	283043220		435	25.38	9/15/2022	11/15/2022	11/15/2022	448	46501	E4Y1Z7LZP00	811800275
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000127571		435	227.73	11/4/2022	11/14/2022	11/14/2022	1	46501	EXJM0YPBJ00	742802643
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000131557		435	12.31	10/26/2022	11/14/2022	11/14/2022	1	46501	EWY10TZ9900	270029659
11/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13939956		435	37.82	10/24/2022	11/14/2022	11/14/2022	4	41039	E0FC0YNZG00	250088268
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	297028433		435	22.05	10/12/2022	11/15/2022	11/15/2022	448	46501	ENPC11F7700	742802643
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000139959		435	84.17	10/11/2022	11/14/2022	11/14/2022	1	46501	EMAC2FFM500	204255981
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000163176		435	50.03	11/8/2022	11/14/2022	11/14/2022	1	46501	E53603BHZ00	840611484
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	304018633		435	25.38	10/18/2022	11/15/2022	11/15/2022	448	46501	EG3610GDS00	742324569
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000127256		435	16.05	11/4/2022	11/14/2022	11/14/2022	1	46501	ERWZ2GC4M00	742554159
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000156630		435	46.95	9/8/2022	11/14/2022	11/14/2022	1	46501	EDFC2BBT800	823121065
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000178667		435	114.14	11/8/2022	11/14/2022	11/14/2022	1	46501	EXJM00D3J00	742868879
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	304039320		435	5.03	10/11/2022	11/15/2022	11/15/2022	448	46501	EMJM134Z500	742871470
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	832231800800598		435	-67.68	6/27/2022	11/14/2022	11/14/2022	1	46501	E2FCZY2P900	473345905
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000151437		435	102.57	9/30/2022	11/14/2022	11/14/2022	4	46501	EVAC0T27Y00	811432054
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000133927		435	290.4	11/2/2022	11/14/2022	11/14/2022	3	46501	E5AC0X03W00	621656022
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	832231800801736		435	109.79	6/7/2022	11/14/2022	11/14/2022	1	46501	E2FC0XHNK00	204088051
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000178699		435	42.68	10/22/2022	11/14/2022	11/14/2022	1	46501	ENPC2BJ2H00	742871470
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	290001179		435	6.03	9/17/2022	11/15/2022	11/15/2022	448	46501	EWFC0CRT600	450491147
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	832231800801691		435	103.39	7/27/2022	11/14/2022	11/14/2022	1	46501	EQTX2KGF000	851012672
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000139959		435	27.68	10/4/2022	11/14/2022	11/14/2022	3	46501	ESFC0VDV700	204255981
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000145051		435	998.6	10/5/2022	11/14/2022	11/14/2022	3	46501	EKJM2G9CR00	233069260
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000118455		435	38.35	10/27/2022	11/14/2022	11/14/2022	1	46501	EGAC2CKV400	463969440
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000143896		435	42.68	11/1/2022	11/14/2022	11/14/2022	1	46501	EFFC2FCNV00	274455437
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000134330		435	1.04	10/3/2022	11/14/2022	11/14/2022	1	46501	ERFC2BL4900	271121048
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000173566		435	29.41	11/3/2022	11/14/2022	11/14/2022	1	46501	ECTX2JW8700	382084239
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000113489		435	71.14	11/3/2022	11/14/2022	11/14/2022	1	46501	E7AC0VZJ200	474281011
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000165475		435	38.51	10/20/2022	11/14/2022	11/14/2022	2	46501	E4FC0SYWX00	204701276
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000131582		435	67.68	10/29/2022	11/14/2022	11/14/2022	2	46501	E3TX0S11500	270029664
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000131582		435	135.88	11/1/2022	11/14/2022	11/14/2022	2	46501	EC3618QYP00	270029664
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000178723		435	42.68	7/30/2022	11/14/2022	11/14/2022	1	46501	EPFC2CYBN00	742874650
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000113960		435	362.71	9/13/2022	11/14/2022	11/14/2022	1	46501	EXTX0RD1000	461691950
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000130495		435	56.72	11/4/2022	11/14/2022	11/14/2022	1	46501	EZTXOYSC800	842477526
11/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13930361		435	27.68	2/14/2022	11/10/2022	11/10/2022	1	46501	ERWZ1ZRC000	742770542

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000122928		435	42.68	10/24/2022	11/14/2022	11/14/2022	1	46501 EZ360W28L00	741721807	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	16416459		435	-31.26	5/27/2022	11/15/2022	11/15/2022	448	46501 EZ36X467V01	233069260	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	293033275		435	43.41	5/27/2022	11/15/2022	11/15/2022	448	46501 E9RVZFDZX02	233069260	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	293033275		435	110.69	5/27/2022	11/15/2022	11/15/2022	448	46501 E9RVZFDZX02	233069260	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13948777		435	93.98	9/7/2022	11/16/2022	11/16/2022	3	46501 EVJM05Z9W00	201494502	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9061	00000		435	51.53	4/14/2022	11/14/2022	11/14/2022	2	46501 ERWZ18J6100	742638006	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000180250		435	251.98	10/24/2022	11/14/2022	11/14/2022	1	46501 ERWZ190LN00	743023822	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	13886565		435	5.03	10/23/2022	11/15/2022	11/15/2022	448	46500 EXTX0NNB000		
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	311035430		435	5.03	9/10/2022	11/15/2022	11/15/2022	448	46501 ENY112X4800	743001653	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	304033859		435	13.13	10/14/2022	11/15/2022	11/15/2022	448	46501 EAAC104TP00	320014517	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	304020594		435	63.55	10/10/2022	11/15/2022	11/15/2022	448	46501 E9JC0D90Z00	742554159	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9061	00000		435	99.66	11/18/2021	11/14/2022	11/14/2022	2	46501 EWY10V7TM00	742638006	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000125559		435	232.36	10/24/2022	11/14/2022	11/14/2022	1	46501 ELFC2GDCN00	742515841	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000180042		435	6.29	10/22/2022	11/14/2022	11/14/2022	1	46501 EYFC0TYG301	743001653	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000180042		435	198.28	10/22/2022	11/14/2022	11/14/2022	1	46501 EYFC0TYG300	743001653	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13930361		435	114.65	8/23/2022	11/10/2022	11/10/2022	2	46501 EYPC0J5ST00	742770542	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822315000052023		435	-360.34	2/9/2022	11/11/2022	11/11/2022	1	46501 EGACXWJV600	233069260	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	68.61	10/11/2022	11/2/2022	11/15/2022	1	46501 E8PC0PGMM00		
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000152905		435	102.16	11/5/2022	11/14/2022	11/14/2022	3	41039 EVTX0Z8GZ00	813535759	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000152905		435	197.17	10/29/2022	11/14/2022	11/14/2022	3	41039 E4PC00N7600	813535759	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000117353		435	23.8	11/10/2022	11/14/2022	11/14/2022	3	46501 EVTX0139600	463374087	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000124969		435	134.63	10/30/2022	11/14/2022	11/14/2022	1	46501 EC3617VT400	742247256	
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11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000124969		435	177.63	10/28/2022	11/14/2022	11/14/2022	1	46501 EIPC2BYRNO0	742247256	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	00000		435	5.03	9/29/2022	11/15/2022	11/15/2022	448	46501 EAJM120WX00	742857653	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	290028469		435	5.03	9/29/2022	11/15/2022	11/15/2022	448	46501 E8Y10BSL100	742857653	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000127762		435	-25	10/10/2022	11/14/2022	11/14/2022	1	46501 E4Y10R7FM00	223875437	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000127762		435	77.43	10/10/2022	11/14/2022	11/14/2022	1	46501 E4Y10R7FM00	223875437	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000111272		435	41.22	11/2/2022	11/14/2022	11/14/2022	1	46501 EHY12F53N00	460510254	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000178699		435	48.15	10/22/2022	11/14/2022	11/14/2022	1	46501 EMAC2DHXX01	742871470	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000178699		435	89.53	10/22/2022	11/14/2022	11/14/2022	1	46501 EMAC2DHXX00	742871470	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	297039762		435	6.26	10/6/2022	11/15/2022	11/15/2022	448	46501 E1AC0MPF200	752472510	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000143150		435	42.68	11/3/2022	11/14/2022	11/14/2022	1	46501 E3TX0W6JL00	273934843	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000173566		435	33.96	11/3/2022	11/14/2022	11/14/2022	1	46501 ELFC2H92M00	382084239	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	21	10/24/2022	10/31/2022	11/11/2022	1	46500 EMJM17D2100		
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000127571		435	1,707.50	11/2/2022	11/14/2022	11/14/2022	1	46501 EYFC0XY8D00	742802643	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	832231800801200		435	3.94	10/26/2022	11/14/2022	11/14/2022	1	46501 E4PC0VWZS00	742540961	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	290028784		435	5.03	10/6/2022	11/15/2022	11/15/2022	448	46501 ER581XQSC00	742925774	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000128344		435	67.68	10/24/2022	11/14/2022	11/14/2022	2	46501 EVTX0TZCW00	263646857	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000164568		435	145	11/7/2022	11/14/2022	11/14/2022	1	46501 EXTX00XMR00	371829497	
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11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000139959		435	27.68	10/6/2022	11/14/2022	11/14/2022	1	46501 ETAC0W17J00	204255981	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000116152		435	41.22	10/27/2022	11/14/2022	11/14/2022	1	46501 ECJM2CMTG00	462822799	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000116152		435	494.79	11/1/2022	11/14/2022	11/14/2022	1	46501 EXJM0W7D800	462822799	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000125307		435	128.35	10/18/2022	11/14/2022	11/14/2022	1	46501 EK361875Y00	742430621	
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11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	311026124		435	6.56	10/28/2022	11/15/2022	11/15/2022	448	46501 EX360R49N00	742802643	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000187904		435	94.23	10/28/2022	11/14/2022	11/14/2022	1	46501 EWY10W07900	710905290	
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822320000280233		435	12.09	10/14/2022	11/16/2022	11/16/2022	1	46501 EFAC2M0DP00	952701802	

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259	297028433	435	8.27	7/25/2022	11/15/2022	11/15/2022	448	46501 E2PC0KDPG00	742802643	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000161307	435	56.14	10/25/2022	11/14/2022	11/14/2022	1	46501 EBF2BMM400	834284327	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000124969	435	134.63	11/1/2022	11/14/2022	11/14/2022	3	46501 EYFC0VDFL00	742247256	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000124969	435	143.97	11/1/2022	11/14/2022	11/14/2022	3	46501 EYFC0VDFL01	742247256	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	2.23	10/11/2022	11/3/2022	11/15/2022	1	46500 ESPC0H5QC02		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	3.12	10/11/2022	11/3/2022	11/15/2022	1	46500 ESPC0H5QC02		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	4.46	10/11/2022	11/3/2022	11/15/2022	1	46500 ESPC0H5QC02		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	4.76	10/11/2022	11/3/2022	11/15/2022	1	46500 ESPC0H5QC02		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	5.95	10/11/2022	11/3/2022	11/15/2022	1	46500 ESPC0H5QC02		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	469	5.95	10/11/2022	11/4/2022	11/15/2022	1	46501 ESPC0H5QC01		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	6.24	10/11/2022	11/3/2022	11/15/2022	1	46501 ESPC0H5QC00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	6.24	10/11/2022	11/3/2022	11/15/2022	1	46501 ESPC0H5QC00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	8.33	10/11/2022	11/3/2022	11/15/2022	1	46501 ESPC0H5QC03		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	14.87	10/11/2022	11/3/2022	11/15/2022	1	46501 ESPC0H5QC03		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	14.87	10/11/2022	11/3/2022	11/15/2022	1	46501 ESPC0H5QC04		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	1.63	10/11/2022	11/3/2022	11/15/2022	1	46501 ESPC0H5QC00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	469	1.63	10/11/2022	11/4/2022	11/15/2022	1	46501 ESPC0H5QC01		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	1.78	10/11/2022	11/3/2022	11/15/2022	1	46501 ESPC0H5QC00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	469	2.23	10/11/2022	11/4/2022	11/15/2022	1	46501 ESPC0H5QC01		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	4.16	10/11/2022	11/3/2022	11/15/2022	1	46501 ESPC0H5QC03		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	469	4.46	10/11/2022	11/4/2022	11/15/2022	1	46501 ESPC0H5QC01		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	5.05	10/11/2022	11/3/2022	11/15/2022	1	46501 ESPC0H5QC00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9059	00000	195	5.65	10/11/2022	11/3/2022	11/15/2022	1	46501 ESPC0H5QC00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259	13851856	435	6.12	10/10/2022	11/15/2022	11/15/2022	448	46500 EX360D6FH00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259	00000	435	4.5	10/10/2022	11/15/2022	11/15/2022	448	46501 E5AC0Q0N300	470874059	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000167626	435	10.98	11/2/2022	11/14/2022	11/14/2022	3	46501 ERF2DDGD00	208083212	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259	19933109	435	-26.68	6/28/2022	11/15/2022	11/15/2022	448	46501 EGT27D6K00	741601453	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259	19933109	435	-6.26	6/28/2022	11/15/2022	11/15/2022	448	46501 EGT27D6K00	741601453	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9061	00000	435	27.68	10/27/2022	11/14/2022	11/14/2022	2	46501 EFY12B7GP00	201675559	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000163176	435	64.9	11/7/2022	11/14/2022	11/14/2022	1	46501 EXT20ZMB200	840611484	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000153614	435	42.68	9/20/2022	11/14/2022	11/14/2022	1	46501 ECT28B2V00	814351296	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000153614	435	42.68	10/17/2022	11/14/2022	11/14/2022	1	46501 EST20T0Y900	814351296	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822315000036398	435	-5,793.71	9/9/2021	11/11/2022	11/11/2022	2	46501 EKT2T0Q2902	746001118	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822315000036398	435	6,073.08	9/9/2021	11/11/2022	11/11/2022	2	46501 EKT2T0Q2902	746001118	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000173566	435	33.73	11/1/2022	11/14/2022	11/14/2022	1	46501 EGT28H87R00	382084239	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000172819	435	102.32	11/4/2022	11/14/2022	11/14/2022	1	46501 ERW2Z2DT5J00	741393060	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259	290029282	435	5.03	9/23/2022	11/15/2022	11/15/2022	448	46501 EVJ20BZLZ00	743001653	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000131582	435	88.36	10/28/2022	11/14/2022	11/14/2022	1	46501 EAT28BGQS00	270029664	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000154891	435	75.37	10/13/2022	11/14/2022	11/14/2022	1	46501 EZAC0SM2W00	820955288	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259	304032561	435	6.03	10/17/2022	11/15/2022	11/15/2022	448	46501 EQJ214CHP00	203056489	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000180042	435	161.26	10/10/2022	11/14/2022	11/14/2022	1	46501 EKT22DKN200	743001653	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000127762	435	97.47	10/12/2022	11/14/2022	11/14/2022	1	46501 EPP2170TK00	223875437	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000173012	435	71.14	10/31/2022	11/14/2022	11/14/2022	1	46501 ETJ20YMIJ800	741601453	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000111272	435	59.59	11/1/2022	11/14/2022	11/14/2022	1	46501 EOP20VJGG00	460510254	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259	13425436	435	-5.03	5/30/2022	11/15/2022	11/15/2022	448	46500 ENFC2NNVD00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9259	13863105	435	5.03	10/16/2022	11/15/2022	11/15/2022	448	46500 ET360JZVX00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9820	13932293	435	25	11/3/2022	11/10/2022	11/10/2022	3	46500 EDY12D36X00		
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000151385	435	40	11/3/2022	11/14/2022	11/14/2022	1	46501 E9030PJ7N00	201020949	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822316000009946	435	40	11/1/2022	11/12/2022	11/14/2022	1	46501 EDY118S9100	201020949	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000127571	435	47	10/24/2022	11/14/2022	11/14/2022	2	46501 E3TX0X3CV00	742802643	
11/16/2022	49392	285608	285608	10	4	HS BASIC		9046	822318000163074	435	23.31	10/24/2022	11/14/2022	11/14/2022	1	46501 EOP20COSYN600	651255384	

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	290029112		435	5.03	9/30/2022	11/15/2022	11/15/2022	448	46501	EFFC1VKOR00	742967614
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000112516		435	127.45	10/31/2022	11/14/2022	11/14/2022	1	46501	EG3618PCC00	461115446
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000163615		435	53.11	11/5/2022	11/14/2022	11/14/2022	1	46501	EVJM00TL500	202373111
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000173566		435	53.22	11/5/2022	11/14/2022	11/14/2022	1	46501	EKJM2JBIG00	382084239
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000133927		435	-866.42	7/10/2022	11/14/2022	11/14/2022	1	46501	ECJM0CZMM00	621656022
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000143896		435	17.82	9/23/2022	11/14/2022	11/14/2022	1	46501	ER582DJZV00	274455437
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000183921		435	78.76	11/3/2022	11/14/2022	11/14/2022	1	46501	E5TX00VL200	421643722
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000113489		435	42.68	10/28/2022	11/14/2022	11/14/2022	1	46501	EJY11944000	474281011
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000153576		435	32.53	11/9/2022	11/14/2022	11/14/2022	1	46501	EQAC2KXCF00	814337089
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000127571		435	191.1	10/24/2022	11/14/2022	11/14/2022	1	46501	EDFC2KF5W00	742802643
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000189892		435	71.14	10/18/2022	11/14/2022	11/14/2022	1	46501	EJAC2D54S00	752472510
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	290012302		435	4.58	10/6/2022	11/15/2022	11/15/2022	448	46501	ECTX1X8CT00	463962278
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000136042		435	43.86	10/11/2022	11/14/2022	11/14/2022	1	46501	EQJM2CTVC00	271656701
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000124846		435	5,627.53	10/27/2022	11/14/2022	11/14/2022	1	46501	EWY10ZYVL00	742206635
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000127571		435	98.7	11/7/2022	11/14/2022	11/14/2022	1	46501	ECJM2KITG00	742802643
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	297044258		435	10.38	9/29/2022	11/15/2022	11/15/2022	448	46501	ECAC1012400	811800275
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000127571		435	184.1	10/20/2022	11/14/2022	11/14/2022	2	46501	EDFC2G7PL00	742802643
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	304021559		435	57.47	10/19/2022	11/15/2022	11/15/2022	448	46501	EGJM18PHJ00	742802643
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	14332793		435	-30.64	5/13/2022	11/15/2022	11/15/2022	448	46501	EPAC2DD7200	742802643
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	290036471		435	60.03	5/13/2022	11/15/2022	11/15/2022	448	46501	EMJM102MG00	742802643
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000107878		435	132.59	11/8/2022	11/14/2022	11/14/2022	2	46501	EX3600DP400	454433340
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000130495		435	56.72	11/3/2022	11/14/2022	11/14/2022	1	46501	EDFC2JQMN00	842477526
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000111272		435	73.51	10/21/2022	11/14/2022	11/14/2022	1	46501	EJPC2B1T100	460510254
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000122879		435	55.2	10/27/2022	11/14/2022	11/14/2022	1	46501	EZJM0VJQN00	741718997
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000118485		435	19.94	10/24/2022	11/14/2022	11/14/2022	1	46501	ENPC2BKX000	464001696
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000118485		435	45.61	10/26/2022	11/14/2022	11/14/2022	1	46501	EM362BRYG00	464001696
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000127571		435	117.41	10/24/2022	11/14/2022	11/14/2022	1	46501	EYPC0XYX800	742802643
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822316000011034		435	255.67	10/31/2022	11/12/2022	11/14/2022	5	46501	EQTX2B60W00	742971346
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	832231800801691		435	99.32	7/20/2022	11/14/2022	11/14/2022	1	46501	ENY12G50800	851012672
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000163074		435	195.7	10/27/2022	11/14/2022	11/14/2022	1	46501	EC36169BM00	651255384
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000173566		435	17.28	11/4/2022	11/14/2022	11/14/2022	1	46501	E5JM0YFXJ00	382084239
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	832231800801691		435	56.14	8/5/2022	11/14/2022	11/14/2022	1	46501	E0PC0VTOQ00	851012672
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000153614		435	42.68	9/8/2022	11/14/2022	11/14/2022	1	46501	EAJM2C5WD00	814351296
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000153614		435	42.68	9/23/2022	11/14/2022	11/14/2022	1	46501	EATX2C7XH00	814351296
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000127762		435	56.4	10/25/2022	11/14/2022	11/14/2022	1	46501	EA362B3GQ00	223875437
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000180042		435	187.87	10/11/2022	11/14/2022	11/14/2022	1	46501	EJY12BZB500	743001653
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	18675710		435	-35.12	6/3/2022	11/15/2022	11/15/2022	448	46501	EYPCYHNNK600	742924183
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	18675710		435	-27.45	6/3/2022	11/15/2022	11/15/2022	448	46501	EYPCYHNNK600	742924183
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	283042368		435	28.4	9/27/2022	11/15/2022	11/15/2022	448	46501	EJFC1THH500	331175818
11/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13948777		435	47.68	9/12/2022	11/16/2022	11/16/2022	1	46501	EX360QGHK00	201494502
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	294029451		435	4.58	9/27/2022	11/15/2022	11/15/2022	448	46501	E8FC0H4B300	752472510
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	290037126		435	60.8	9/25/2022	11/15/2022	11/15/2022	448	46501	E3360CZH500	233069260
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	832231800800598		435	94.27	8/8/2022	11/14/2022	11/14/2022	1	46501	EFFC2GSPW00	473345905
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	00000		435	5.1	10/25/2022	11/15/2022	11/15/2022	448	46501	E7TX05G7P01	202373111
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000139959		435	84.17	10/17/2022	11/14/2022	11/14/2022	2	46501	EWY10W9H100	204255981
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000145051		435	486.57	11/2/2022	11/14/2022	11/14/2022	1	46501	EZ360ZC2W00	233069260
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000163176		435	29.54	11/7/2022	11/14/2022	11/14/2022	1	46501	ENY12GHF100	840611484
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000151385		435	40	11/1/2022	11/14/2022	11/14/2022	1	46501	EZ360TQDH00	201020949
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000172694		435	56.14	10/28/2022	11/14/2022	11/14/2022	5	46501	ESFC0Z52C00	320111545
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000131557		435	235.37	10/28/2022	11/14/2022	11/14/2022	1	46501	EPFC2B3KZ00	270029659

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	304020178		435	0.14	8/9/2022	11/15/2022	11/15/2022	448	46501	EPAC1375301	463316030
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	304020178		435	0.14	8/9/2022	11/15/2022	11/15/2022	448	46501	EPAC1375301	463316030
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	304020178		435	0.14	8/10/2022	11/15/2022	11/15/2022	448	46501	EPFC14PR200	463316030
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	304020178		435	0.14	8/10/2022	11/15/2022	11/15/2022	448	46501	EPFC14PR200	463316030
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000127256		435	7.43	11/9/2022	11/14/2022	11/14/2022	1	46501	EPAC2KH3K00	742554159
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000187904		435	156.73	10/28/2022	11/14/2022	11/14/2022	1	46501	EYFC0T70Z00	710905290
11/16/2022	49392	285608	285608	10	4	HS BASIC	9259	304014573		435	5.03	10/11/2022	11/15/2022	11/15/2022	448	46501	ESY10L12400	461050665
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000127762		435	-25	10/19/2022	11/14/2022	11/14/2022	1	46501	E2FC0XHDH00	223875437
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000127762		435	153.11	9/23/2022	11/14/2022	11/14/2022	1	46501	E6FC0T9G500	223875437
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000127762		435	179.13	10/19/2022	11/14/2022	11/14/2022	1	46501	E2FC0XHDH00	223875437
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11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000184911		435	56.22	10/26/2022	11/14/2022	11/14/2022	1	46501	E1360R60T00	331175818
11/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13940171		435	44.38	11/2/2022	11/14/2022	11/14/2022	1	46501	EFY12HDLX00	821616264
11/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13939434		435	192.29	10/25/2022	11/14/2022	11/14/2022	1	46501	ESFC0WZHM00	470874059
11/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13939434		435	41.77	10/27/2022	11/14/2022	11/14/2022	1	46501	E4Y10T21M00	470874059
11/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13939434		435	116.06	10/27/2022	11/14/2022	11/14/2022	1	46501	E4Y10T21M01	470874059
11/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13934053		435	64.07	10/25/2022	11/11/2022	11/11/2022	1	46501	ESFC0WZHM01	470874059
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822318000134330		435	6.57	10/3/2022	11/14/2022	11/14/2022	1	46501	ERWZ17KVH00	271121048
11/16/2022	49392	285608	285608	10	4	HS BASIC	9046	832231800803258		435	5.22	10/14/2022	11/14/2022	11/14/2022	1	46501	EWY10WJD000	742916445
11/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13945951		435	21.88	11/10/2022	11/16/2022	11/16/2022	1	46500	EA362JZLP00	
HS BASIC Total										\$ 36,086.17								
11/16/2022	49392	285608	285608	10	5	AD BASIC	9229	00000		987	50	7/28/2022	10/17/2022	11/16/2022	1	46501	EYY1Z0MS200	
11/16/2022	49392	285608	285608	10	5	AD BASIC	9229	00000		987	50	8/5/2022	10/17/2022	11/16/2022	4	46501	EHPC1K8JX00	
11/16/2022	49392	285608	285608	10	5	AD BASIC	9229	00000		987	50	7/14/2022	10/17/2022	11/16/2022	1	46501	EVJIMZVKPY00	
11/16/2022	49392	285608	285608	10	5	AD BASIC	9229	00000		987	50	7/14/2022	10/17/2022	11/16/2022	1	46501	E2PCZ4N3100	
11/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822318000163613		435	84.75	8/1/2022	11/14/2022	11/14/2022	1	46501	EZJM054Z000	202373111
11/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822318000122761		435	154.14	10/28/2022	11/14/2022	11/14/2022	1	46501	E7TX0WW7R00	741695861
11/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822314000060212		435	320	10/10/2022	11/10/2022	11/10/2022	1	46501	E5JM0KDS000	392071295
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	304019147		435	11.33	10/13/2022	11/15/2022	11/15/2022	448	46501	E8FC0PRQK00	742515841
11/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822318000127003		435	51.31	10/29/2022	11/14/2022	11/14/2022	5	46501	E9030MVZ700	742730815
11/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822318000127003		435	67.68	10/29/2022	11/14/2022	11/14/2022	5	46501	ECTX199XQ00	742730815
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	285023301		435	185.65	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD07	233069260
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	00000		435	205.88	9/15/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD02	233069260
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	00000		435	208.2	9/15/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD10	233069260
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	285023301		435	318.06	9/12/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD00	233069260
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	285023301		435	318.06	9/12/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD00	233069260
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	285023301		435	502.43	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD06	233069260
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	285023301		435	502.43	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD06	233069260
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	285023301		435	502.43	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD06	233069260
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	285023301		435	502.43	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD06	233069260
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	285023301		435	557.42	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD06	233069260
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	285023301		435	557.42	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD06	233069260
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	285023301		435	603.22	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD06	233069260
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	285023301		435	80.45	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD08	233069260
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	285023301		435	80.45	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD08	233069260
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	285023301		435	81.03	9/12/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD00	233069260
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	285023301		435	81.26	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD01	233069260
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	285023301		435	81.26	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD01	233069260
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	285023301		435	81.26	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD01	233069260

FT Request Wire Activity																			
	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	285023301		435	101.14	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD01	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	285023301		435	109.97	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD08	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	285023301		435	111.37	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD08	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	285023301		435	132.87	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD09	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	285023301		435	145.43	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD07	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	285023301		435	145.43	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD07	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	285023301		435	145.43	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD08	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	00000		435	154.15	9/15/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD10	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	285023301		435	167.98	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD08	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	285023301		435	183.21	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD01	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	285023301		435	183.21	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD01	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	00000		435	33.48	9/20/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD05	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	00000		435	33.48	9/18/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD04	233069260
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11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	285023301		435	36.15	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD09	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	00000		435	36.15	9/15/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD10	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	285023301		435	36.62	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD06	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	285023301		435	39.29	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD01	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	285023301		435	50.22	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD01	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	285023301		435	52.55	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD09	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	285023301		435	55.92	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD09	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	285023301		435	55.92	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD09	233069260
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11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	00000		435	66.26	9/18/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD04	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	00000		435	66.26	9/20/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD05	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	00000		435	66.96	9/18/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD04	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	285023301		435	76.03	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD09	233069260
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11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	00000		435	19.65	9/15/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD02	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	00000		435	19.65	9/18/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD04	233069260
11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	285023301		435	19.65	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD01	233069260
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11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	00000		435	23.25	9/18/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD04	233069260
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11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	00000		435	8.14	9/17/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD03	233069260

FT Request Wire Activity																			
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11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	285023301		435	10.58	9/13/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD07	233069260
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11/16/2022	49392	285608	285608	10	5		AD BASIC	9259	00000		435	2.33	9/15/2021	11/15/2022	11/15/2022	448	46501	E536ZKTWD02	233069260

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
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11/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822318000114451		435	116.02	10/17/2022	11/14/2022	11/14/2022	5	46501 E8FCOWLKG00	474700333	
11/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822318000145051		435	256.44	10/3/2022	11/14/2022	11/14/2022	1	46501 EYJ12G58K01	233069260	
11/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822318000173566		435	6.76	11/2/2022	11/14/2022	11/14/2022	1	46501 EAJM2HQGZ00	382084239	
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	297013572		435	0.17	7/28/2022	11/15/2022	11/15/2022	448	46501 EVACODD0900	463316030	
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	304021275		435	13.07	10/11/2022	11/15/2022	11/15/2022	448	46501 EJAC14Q1W00	742784568	
11/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822318000154891		435	138.2	10/10/2022	11/14/2022	11/14/2022	1	46501 EZ360SM2S00	820955288	
11/16/2022	49392	285608	285608	10	5	AD BASIC	9061		00000	435	-137.47	12/16/2021	11/14/2022	11/14/2022	1	46501 EJPWCX5FG00	201675559	
11/16/2022	49392	285608	285608	10	5	AD BASIC	9259	13863630		435	6.12	10/18/2022	11/15/2022	11/15/2022	448	46500 EQ36104MZ00		
11/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822318000179199		435	48.88	10/31/2022	11/14/2022	11/14/2022	2	46501 EZACOSP4X01	742925774	
11/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822318000179199		435	112.07	10/31/2022	11/14/2022	11/14/2022	2	46501 EZACOSP4X00	742925774	
11/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822318000136042		435	3.7	10/24/2022	11/14/2022	11/14/2022	3	46501 ER582BFON00	271656701	
11/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822318000173566		435	21.37	11/2/2022	11/14/2022	11/14/2022	1	46501 EAJM2HQD100	382084239	
11/16/2022	49392	285608	285608	10	5	AD BASIC	9059		00000	195	1.36	10/11/2022	11/5/2022	11/16/2022	3	46500 ELFC188TR00		
11/16/2022	49392	285608	285608	10	5	AD BASIC	9059		00000	195	1.92	10/11/2022	11/5/2022	11/16/2022	3	46500 ELFC188TR00		
11/16/2022	49392	285608	285608	10	5	AD BASIC	9059		00000	195	1.92	10/11/2022	11/5/2022	11/16/2022	3	46500 ELFC188TR00		
11/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822318000173012		435	-25	10/28/2022	11/14/2022	11/14/2022	1	46501 EZ360SSBJ00	741601453	
11/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822318000173012		435	36.94	10/28/2022	11/14/2022	11/14/2022	1	46501 ER582BOLY01	741601453	
11/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822318000173012		435	50.96	10/28/2022	11/14/2022	11/14/2022	1	46501 EZ360SSBJ00	741601453	
11/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822318000173012		435	174.76	10/28/2022	11/14/2022	11/14/2022	1	46501 ER582BOLY00	741601453	
11/16/2022	49392	285608	285608	10	5	AD BASIC	9820	13939434		435	163.3	10/28/2022	11/14/2022	11/14/2022	1	46501 EXTXOVDTR00	470874059	
11/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822318000165475		435	79.39	10/7/2022	11/14/2022	11/14/2022	1	46501 EKAC2BW3Q00	204701276	
AD BASIC Total										\$	10,936.10							
11/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9229		00000	987	50	7/20/2022	10/17/2022	11/16/2022	4	46501 EYPCZQHKC00		
11/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9229		00000	987	50	7/8/2022	10/17/2022	11/16/2022	1	46501 EXJMZRBS100		
11/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822318000156430		435	94.5	10/28/2022	11/14/2022	11/14/2022	3	46501 ELFC2BQZY00	822876023	
11/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822318000127256		435	25	11/7/2022	11/14/2022	11/14/2022	1	46501 E4FCOZJGD00	742554159	
COBRA BASIC-HC Total										\$	219.50							
11/16/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822318000126861		435	20.35	10/6/2022	11/14/2022	11/14/2022	2	46501 EGJM2B8H000	742726404	

AETNA CLAIMS DETAIL
Processed Dates: 11/10/22 to 11/16/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/16/2022	49392	285608	285608	10	201	RET BASIC-AD	9259	304028245		435	6.26	10/4/2022	11/15/2022	11/15/2022	448	46501 E9AC0CJ0C00	752472510	
11/16/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822318000126861		435	147.78	10/27/2022	11/14/2022	11/14/2022	1	46501 E5360X01100	742726404	
RET BASIC-AD Total										\$	174.39							
11/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822318000122761		435	108.27	10/3/2022	11/14/2022	11/14/2022	1	46501 EZJM0VJPH00	741695861	
11/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822318000165475		435	57.94	10/28/2022	11/14/2022	11/14/2022	1	46501 ELFC2CW0Z00	204701276	
11/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822318000165475		435	78.51	10/24/2022	11/14/2022	11/14/2022	1	46501 EPFC2B4RS00	204701276	
11/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822318000127571		435	87	10/28/2022	11/14/2022	11/14/2022	1	46501 ETTX04JQK00	742802643	
11/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	301017197		435	59.35	9/20/2022	11/15/2022	11/15/2022	448	46501 EJPC1YVNG00	340714585	
11/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822315000079962		435	168.86	9/8/2022	11/11/2022	11/11/2022	1	46501 ELY115KCS00	340714585	
11/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822315000079962		435	737.01	10/5/2022	11/11/2022	11/11/2022	1	46501 EWFC0ZW9L00	340714585	
11/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	311026124		435	26.25	9/1/2022	11/15/2022	11/15/2022	448	46501 EFFC2BP8200	742802643	
11/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	311026124		435	45.41	9/1/2022	11/15/2022	11/15/2022	448	46501 EFFC2BP8200	742802643	
11/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822318000173566		435	44.13	11/3/2022	11/14/2022	11/14/2022	1	46501 E4Y10YF0P00	382084239	
11/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822318000153614		435	42.68	8/31/2022	11/14/2022	11/14/2022	1	46501 E6FC0W1J800	814351296	
11/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822318000153614		435	57.99	8/16/2022	11/14/2022	11/14/2022	1	46501 EDPCL7HF600	814351296	
11/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822318000127762		435	-25	10/14/2022	11/14/2022	11/14/2022	1	46501 ERWZ19CMN00	223875437	
11/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822318000127762		435	137.66	10/14/2022	11/14/2022	11/14/2022	1	46501 ERWZ19CMN00	223875437	
11/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822318000186005		435	94.8	11/9/2022	11/14/2022	11/14/2022	1	46501 EQJM2KDJ000	760273984	
11/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822318000163613		435	129.56	10/31/2022	11/14/2022	11/14/2022	1	46501 E0FC0S57800	202373111	
11/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822318000184911		435	56.22	10/26/2022	11/14/2022	11/14/2022	2	46501 ERWZ2B61500	331175818	
11/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822318000189892		435	0.08	10/4/2022	11/14/2022	11/14/2022	1	46501 EQAC2GV5200	752472510	
11/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822318000189892		435	46.47	9/1/2022	11/14/2022	11/14/2022	1	46501 EHY12BLTZ00	752472510	
RET BASIC-HC Total										\$	1,953.19							
11/16/2022	49392	285608	285608	10	997	VERA WHOLE HEALTH	9230	00001		252	56,250.00	11/4/2022	11/10/2022	11/11/2022	99	46501		
VERA WHOLE HEALTH Total										\$	56,250.00							
Grand Total										\$	340,392.16							